City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 001 G	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	405,202	48,664.26	12	2,026,010	3,880,369.98	192	4,862,427	982,057.02
311 **	GENERAL PROPERTY TAXES	405,202	48,664.26	12	2,026,010	3,880,369.98	192	4,862,427	982,057.02
316 01 00	GROSS RECEIPTS BUSINESS GAMBLING	2,487	.00		12,435	5,366.00	43	29,853	24,487.00
316 **	GROSS RECEIPTS BUSINESS	2,487	.00		12,435	5,366.00	43	29,853	24,487.00
318	OTHER TAXES	2,407	.00		12,433	3,300.00	7.5	25,055	24,407.00
20 00	CABLE TV FRANCHISE FEES	45,319	57,824.40	128	226,595	231,474.99	102	543,829	312,354.01
318 **	OTHER TAXES	45,319	57,824.40	128	226,595	231,474.99	102	543,829	312,354.01
310 ***	IAXES	453,008	106,488.66	24	2,265,040	4,117,210.97	182	5,436,109	1,318,898.03
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		1,125	1,875.00	167	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		2,785	7,162.66	257	6,695	467.66-
10 03	LICENSE RETAIL BEER&WINE	922	.00		4,610	13.685.26	297	11.069	2,616.26-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		945	2,812.76	298	2,275	537.76-
10 07	LICENSE LIQUOR	9,494	.00	155	47,470	123,750.00	261	113,936	9,814.00-
10 08 10 09	LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC.	97 69	150.00 .00	155	485 345	475.00 .00	98	1,167 833	692.00 833.00
10 10	LICENSE SUPPER CLUB	3.447	3,125.00	91	17,235	46,875.00	272	41,372	5,503.00-
10 *	ALCOHOLIC BEVERAGES	3,447 15,000 263	3,275.00	22	75,000	196.635.68	262	180,055	16,580.68-
20 01	ANNUAL FEE	<sup>263</sup>	.00		1,315	4,500.00	342	3,167	1,333.00-
20 02	COMPLIANCE VIOLATIONS	8	.00		40	.00		100	100.00
20 *	TOBACCO	271	.00	125	1,355	4,500.00 975.00	332	3,267	1,233.00- 390.00-
60 11 60 12	LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING	48 85	60.00 90.00	125 106	240 425	1,455.00	406 342	585 1,020	435.00-
60 13	LICENSE MSTR ELECTRICIAN	824	130.00	16	$4,\overline{120}$	6,600.00	160	9,895	3,295.00
60 14	LICENSE MSTR GASPIPE FITR	237	130.00	55	1,185	2,460.00	208	2,852	392.00
60 15	LICENSE/MSTR HEATING	401	130.00	32	2,005	4,535.00	226	4,817	282.00
60 16	LICENSE/MSTR PLUMBER	405	.00	4-4	2,025	3,415.00	169	4,860	1,445.00
60 17 60 18	LICENSE/EXCAVAT./CEMENT C	207	360.00	174	1,035	3,420.00	330	2,490	930.00-
60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	67 35	90.00	134	335 175	1,005.00 125.00	300 71	815 420	190.00- 295.00
60 20		131	250.00	191	655	875.00	134	1,572	697.00
60 21	LICENSE/TAXI CAB	72	30.00	42	360	1,080.00	300	870	210.00-
60 22	LICENSE/TAXI DRIVERS	133	150.00	113	665	795.00	120	1,605	810.00
60 23	LICENSE/ITINERANT MERCHAN	229	425.00	186	1,145	1,475.00	129	2,753	1,278.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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ACCOUNTING PERIOD 05/2014 City of Minot AS OF 05/31/2014

	GENERAL FUND ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	5 0	.00		25 0	235.00 210.00	940	70 0	165.00- 210.00-
60 28 60 *	GABARET DANCERS PROFESSIONAL	200 3,079	.00 1,845.00	60	1,000 15,395	.00 28,660.00	186	2,408 37,032	2,408.00 8,372.00
70 01	L LICENSE/BOWLING ALLEY	3,079	.00	00	15	40.00	267	37,032 40	.00
70 02 70 03	LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK	3 0	.00		15 0	.00 .00		40 0	40.00
70 04	LICENSE/MECH AMUSE CO	87	.00		435	1,050.00	241	1,050	.00 .00
70 05 70 06	LICENSE/MECH. AMUSE. DE	433	.00		2,165	.00		5,200	5,200.00
70 60	) LICENSE/THEATRE	0 5	.00		0 25	.00 40.00	160	0 67	.00 27.00
70 *	AMUSEMENTS	531	.00	27	2,655	1,130.00	43	6,397	5,267.00
321 ** 322	* BUSINESS LICENSES NON-BUSINESS LICENSES	18,881	5,120.00	27	94,405	230,925.68	245	226,751	4,174.68-
60 01	L CAT	5 152	23.50	470	25 760	27.50	110	64	36.50
60 02 60 03	B ANIMAL PICKUPS	152 913	337.25 1,290.00	222 141	4,565	643.05 3,371.00	85 74	1,829 10,959	1,185.95 7,588.00
60 04	EXTRA ANIMAL PERMITS	1	.00		5	15.00	300	15	.00
60 * 80 01	ANIMAL LICENSES L LICENSE/GAMES OF CHANCE	1,071 489	1,650.75 25.00	154 5	5,355 2,445	4,056.55 4,275.00	76 175	12,867 5,875	8,810.45 1,600.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00	_	0	.00		0	.00
80 * 322 **	CHARTIADEE GARDETING	489 1,560	25.00 1,675.75	5 107	2,445 7,800	4,275.00 8,331.55	175 107	5,875 18,742	1,600.00 10,410.45
323	BUSINESS PERMITS	•			•	·		•	•
60 01 60 02	L MOVING, BUILDING, DEMO PLAING BUILDING	78,888 0	73,730.00 .00	94	394,440 0	366,905.25 .00	93	946,658 0	579,752.75 .00
60 03	B ELECTRICAL	1,566	2,835.00	181	7,830	11,900.00	152	18,800	6,900.00
60 04	EXCAVATION - PRIVATE	813	990.00	122	4,065	2,385.00	59	9,765	7,380.00
60 05 60 06	5 EXCAVATING - ROW 5 GAS PIPING	354 1,219	972.00 1,920.00	275 158	1,770 6,095	2,215.00 6,612.00	125 109	4,255 14,628	2,040.00 8,016.00
60 07	7 MECHANICAL	4,643	9,315.00	201	23,215	25,080.00	108	55,720	30,640.00
60 08	3 PLUMBING	7,124	11,357.00	159	35,620	23,448.00	66	85,497	62,049.00
60 09 60 10		438 211	889.00 230.00	203 109	2,190 1,055	1,415.50 1,435.00	65 136	5,256 2,542	3,840.50 1,107.00
60 11	L ELECTRICAL AFFIDAVIT	12,997	20,355.93	157	64,985	123,020.41	189	155,971	32,950.59

PREPARED 06/03/2014, 9:09:00

PREPARED 06/03/2014, 9:09:00

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 001 GENERAL FUND

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 11 .00 55 300.00 546 133 167.0060 \* PROFESSIONAL 108,264 122,593.93 113 541,320 564,716.16 104 1,299,225 734,508.84
323 \*\* BUSINESS PERMITS 108,264 122,593.93 113 541,320 564,716.16 104 1,299,225 734,508.84
320 \*\*\* LICENSES AND PERMITS 128,705 129,389.68 101 643,525 803,973.39 125 1,544,718 740,744.61
330 INTERGOVERNMENTAL 330 10 01 OPERATING FUNDS 945 .33 4,725 3,943.18 84 11,347 7,403.82 10 02 ROAD AND BRIDGE 458 7,015.78 1532 2,290 7,015.78 306 5,499 1,516.78-10 03 INFORMATION SERVICES 8,224 71,055.14 864 41,120 169,607.71 413 98,694 70,913.71-10 04 JOINT COMMUNICATIONS CNTR 89,219 84,112.21 94 446,095 376,230.24 84 1,070,628 694,397.76 10 08 TELEPHONE FEE 0 .00 0 .00 0 .00 0 .00 10 09 PSAP MANAGER 0 .00 0 .00 0 .00 0 .00 11 Centrally Assessed Utilit 1,664 .00 8,320 .00 19,971 19,971.00 10 \* WARD COUNTY 100,510 162,183.46 161 502,550 556,796.91 111 1,206,139 649,342.09 \*\*

FEDERAL GRANT 330 331 331 \*\* PEDERAL FEDERAL 01 01 FEMA 0 9,851.03- 0 133,455.74- 0 133,455.74

\*\* FEDERAL 0 9,851.03- 0 133,455.74- 0 133,455.74

ND STATE GRANTS 0 9,851.03- 0 133,455.74- 0 133,455.74

PUBLIC SAFETY GRANTS 8,347 .00 8,347 .00 66,775 66,775.00 332 01 01 334

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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	ENERAL FUND ACCOUNT		CURRENT *****			/EAR-TO-DATE ****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	5,013.92-		0	17,013.92-		0	17,013.92
08 00	SAFE COMMUNITIES GRANT	Ō	.00		Ŏ	.00		Ŏ	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0 0 0 0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	Q	.00		Q	.00		Q	.00
17 00	MPS Lighting Grants	Õ	.00		Q	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	34,458	7,951.19	2 <u>3</u>	171,130	19,872.82	12	412,336	392,463.18
334 **	ND STATE GRANTS	42,805	2,937.27	7	179,477	2,858.90	2	479,111	476,252.10
335	ND SHARED REVENUES	•	00		•			•	
10 02	SR CITIZEN PROP. TAX	0	.00		1 074 020	.00		4 407 600	.00
10 04	STATE AID DISTRIBUTION	374,806	.00		1,874,030	989,250.45	53	4,497,680	3,508,429.55
10 05	TELECOMMUNICATIONS TAX	12,070	.00		60,350	144,841.84	240	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		-0	373,313.17	220	1 921	373,313.17-
10 07 10 *	FIRE PROTECTION	151	.00		755	1,657.56	220 78	1,821	163.44
20 00	PROPERTY TAXES FIRE INSURANCE REFUND	387,027 22,648	.00 .00		1,935,135 113,240	1,509,063.02 .00	70	4,644,343 271,786	3,135,279.98 271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	222,666.57	95	1,178,350	875,303.56	74	2,828,049	1,952,745.44
60 00	CIGARETTE TAX	10,520	.00	93	52,600	.00	/4	126,244	126,244.00
80 00	ESTATE TAX	10,320	.00		32,000 0	.00		120,244	.00
90 01	GAS & OIL TAX	ň	.00		ň	.00		ň	.00
335 **	ND SHARED REVENUES	655,865	222,666.57	34	3,279,325	2,384,366.58	73	7,870,422	5,486,055.42
337	ND STATE	033,003	222,000137	٥.	3,273,323	2,501,500150	, ,	7,070,122	3, 100,0331 12
02 01	STATE FUNDS	0	4,064.72-		0	13,636.06-		0	13,636.06
04 01	BOMB SQUAD	Ŏ	.00		Ŏ	.00		Ŏ	.00
337 **	ND STATE	Ŏ	4,064.72-		Ŏ	13,636.06-		Ŏ	13,636.06
339	PAYMENTS IN LIEU OF TAXES	_	.,		_	,		_	
10 00	HOUSING AUTHORITY	3,864	.00		19,320	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	1,880	1,067.50	57	4,515	3,447.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	21,200	1,067.50	5	50,890	49,822.50
330 ***	TITI EKGOVEKIMENTAL	913,447	382,368.46	42	4,207,335	2,870,226.02	68	10,601,533	7,731,306.98
340	CHARGES FOR SERVICES	•	•			•			•
342	PUBLIC SAFETY								
10 02	SCH00LS	5,188	301.57-	6	25,940	21,108.50	81	62,261	41,152.50

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 001 GI	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342 10 03	PUBLIC SAFETY PARKING TICKETS	5,893	14,035.00	238	29,465	46,670.00	158	70,722	24,052.00
10 04	TOWING FEES	2,936	3,916.00	133	14,680	18,983.00	129	35,232	16,249.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06 10 *	ALARM PERMITS	1,811	4,570.00	252	9,055	43,135.00	476	21,743	21,392.00-
10 * 342 **	SPECIAL POLICE SERVICES PUBLIC SAFETY	15,828 15,828	22,219.43 22,219.43	140 140	79,140 79,140	129,896.50 129,896.50	164 164	189,958 189,958	60,061.50 60,061.50
340 ***	CHARGES FOR SERVICES	15,828	22,219.43	140	79,140 79,140	129,896.50	164	189,958	60,061.50
350	FINES & FORFEITURES	15,010			75,210	115,050150		200,000	00,002150
351	FINES								
10 01	POLICE COURT	22,953	31,477.00	137	114,765	153,091.14	133	275,438	122,346.86
10 02 10 03	COURT/DOMESTIC VIOLENCE COUNTY COURT	2,503 0	2,431.63 .00	97	12,515 0	10,706.31	86	30,043 0	19,336.69 .00
10 05	COMMUNITY SERVICE FEES	71	24.00	34	355	24.00	7	854	830.00
10 06	RESTITUTION	187	33.00	18	935	1.695.65-	- 181	2,253	3.948.65
10 07	BONDS POSTED	50,474	60,013.00	119	252,370	361,050.00 523,175.80	143	605,692	244,642.00
10 * 351 **	COURT	76,188	93,978.63	123	380,940	523,175.80	137	914,280	391,104.20
351 ** 350 ***	FINES FINES & FORFEITURES	76,188 76,188	93,978.63 93,978.63	123 123	380,940 380,940	523,175.80 523,175.80	137 137	914,280 914,280	391,104.20 391,104.20
360	MISCELLANEOUS REVENUES	70,100	93,976.03	123	360,340	323,173.60	137	314,200	331,104.20
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	22,330.02	131	85,310	84,313.88	99	204,754	120,440.12
361 **	INTEREST EARNED	17,062	22,330.02	131	85,310	84,313.88	99	204,754	120,440.12
369 01 00	MISCELLANEOUS WORK FOR OTHERS	265	44.55	17	1,325	129.94	10	3,189	3,059.06
01 03	OFF DUTY POLICING	4,443	1,960.00	44	22,215	16,060.00	72	53,323	37,263.00
01 04	DAKOTA SQUARE POLICING	.,	.00	• •	0	.00		0	.00
01 05	GRANTS-OVERTIME PD	Q	.00		Q	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07 01 08	PSAP MANAGER Safe Neighborhoods	0	.00		0	.00 .00		0	.00 .00
01 08 01 *	WORK FOR OTHERS	4,708	2,004.55	43	23,540	16,189.94	69	56,512	40,322.06
02 00	DAMAGE CLAIMS	0	11,296.74		0	52,782.85		0	52,782.85-
03 00	OTHER	13,884	1,773.81	13	69,420	70,427.90	102	166,618	96,190.10

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 001 (	GENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	 YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	•	00		•	00		•	00
03 13 03 18	SF MORTGAGE PAYOFFS	4 000	.00		20.045	.00	141	48 100	.00
03 18 03 21	INSURANCE CONFERMENT WEBSITE CHARGE	4,009 563	5,500.00	977	20,045 2,815	28,161.00 5,680.00	202	48,109 6,765	19,948.00 1,085.00
03 22	ASSESSOR RESEARCH	2	25.00	1250	10	25.00	250	25	.00
03 23	ASSET FORFEITURE	188	32,723.84	7406	940	32,723.84	3481	2,260	30,463.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		-,0	.00
03 25 03 26 03 27	DONATIONS	0	.00		0	.00		0	.00
03 26	SALES TAX	0	.00		0	.00		. 0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	1,542.00	154	5,000	12,068.00	241	12,000	_68.00-
03 28 03 30		13,489	18,432.25	137	67,445	79,368.70	118	161,875	82,506.30
03 30 03 *	Workers Compensation Reim OTHER	0 33,135	.00 59,996.90	181	0 165,675	.00 228,454.44	138	0 397,652	.00 169,197.56
04 00		29,000	37,890.94	131	145,000	43,346.51	30	348,000	304,653.49
05 00		223,130	223,130.26	100	1,115,650	1,115,651.30	100	2,677,562	1,561,910.70
369 **		289,973	334,319.39	115	1,449,865	1,456,425.04	101	3,479,726	2,023,300.96
360 ***		307,035	356,649.41	116	1,535,175	1,540,738.92	100	3,684,480	2,143,741.08
370	MISCELLANEOUS REVENUE								
370		62.4			2 4 7 2	2 050 00	400	7	2 750 00
00 00 370 **		634	.00		3,170	3,850.00	122	7,608	3,758.00
370 ** 370 ***		634 634	.00		3,170 3,170	3,850.00 3,850.00	122 122	7,608	3,758.00 3,758.00
390	OTHER FINANCING SOURCES	054	.00		3,170	3,630.00	122	7,608	3,730.00
391	OPERATING TRANSFERS IN								
30 00		0	1,664.32		0	27,930.80		0	27,930.80-
31 01	AIRPORT	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		.0	.00
31 04	SANITATION	24,209	24,209.92	100	121,045	121,049.60	100	290,519	169,469.40
31 05		24 200	.00	100	121 045	.00	100	200 510	.00
31 * 32 01	ENTERPRISE CITY BUS	24,209	24,209.92 .00	100	121,045	121,049.60	100	290,519	169,469.40
32 01 32 02	LIBRARY	ď	.00		Ŏ	.00 .00		Ŏ	.00 .00
32 03	RECREATION	ň	.00		ŏ	.00		ŏ	.00
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		Ŏ	.00
32 05	EMERGENCY FUND	Ŏ	.00		ŏ	.00		Ŏ	.00
32 06		Ō	.00		Ŏ	.00		Ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 001 GI	ENERAL FUND  ACCOUNT	******		****	*******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•			•	20		•	
32 08	SALES TAX - PROPERTY TAX	0	.00	100	20 820	.00	100	FO 000	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	V	.00		V	.00 .00		Ů A	.00 .00
32 12	SIDEWALK DISTRICT	0	.00		ň	.00		ň	.00
32 13	STREET IMPROVEMENT	ň	.00		ŏ	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00		ŏ	.00		ŏ	.00
32 15	DEMOLITIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
<b>32 16</b>	SALES TAX ALL SEASONS ARE	Ō	.00		Ō	.00		Ō	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	20,830	20,833.35 2,701,523.30	100	50,000	29,166.65
32 21 32 *	SALES TAX PROP TAX RELIEF	2/0,152	540,304.66	200	1,350,760	2,701,523.30	200	3,241,828	540,304.70
32 * 33 01	SPECIAL REVENUE	286,816	556,971.34	194	1,434,080	2,784,856.70	194	3,441,828	656,971.30
33 04	HIGHWAY SPECIAL ASSESSMENTS	ŏ	.00		Ŏ	.00 .00		Ŏ	.00 .00
33 *	DEBT SERVICE	ň	.00		ŏ	.00		ň	.00
34 01	POLTCE	ŏ	.00		ŏ	.00		ŏ	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	20,83Ŏ	20,833.35	100	50,00Ö	29,166.65
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		Q	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15 34 16	LIBRARY CONSTRUCTION	V	.00		Ŏ	.00 .00		Ŭ	.00
34 16 34 17	STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE	ŏ	.00		Ŭ O	.00		Ů	.00 .00
34 ±/ 34 *	CAPITAL PROJECTS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
35 01	CENTRAL GARAGE	8,597	54,442.38	633	42,985	68,973.38	161	103,173	34,199.62
35 02	SELF FUNDED INSURANCE	0,557	.00	033	12,303	.00	101	103,173	.00
35 *	INTERNAL SERVICE	8,597	54,442.38	633	42,985	68,973.38	161	103,173	34,199.62
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		Q	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00	400	0	.00
36 04	CITY PENSION	288,718	33,867.31	12	1,443,590	2,774,591.11	192	3,464,626	690,034.89
36 05	POLICE PENSION	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

PAGE

FUND 001 GE ACCOUNT	NERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	ILAK TO DATE	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 07	SOCIAL SECURITY	10,663	1,279.39	12	53,315	103,139.11	194	127,959	24,819.89
36 08	COLAF	´ 0	.00		´ 0	.00		´ 0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4.166.67	100	20,830	20,833.35	100	50,000	29,166.65
36 12	MAYORS COMM ON HANDICAPPE	´ 0	.00		´ 0	.00		´ 0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	Ō	.00		Ō	.00		Ō	.00
36 *	AGENCY FUNDS	303,547	39.313.37	13	1.517.735	2.898.563.57	191	3,642,585	744,021.43
391 **	OPERATING TRANSFERS IN	627,335	680,768.00	109	3,136,675	5.922.207.40	189	7,528,105	1,605,897.60
392	PROCEEDS GFA DISPOSAL	,			-,,	.,,		.,,	_,,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	Ŏ	.00		Ō	.00		Ō	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	627,335	680.768.00	109	3,136,675	5.922.207.40	189	7,528,105	1,605,897,60
	GENERAL FUND	2,522,180	1,771,862.27	70	12,251,000	15,911,279.00	130	29,906,791	13,995,512.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

PAGE

42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2014
City of Minot AS OF 05/31/2014

FUND :	100 AI	:RPORT								
		ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	DUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
(	05 01	SECURITY	0	.00		0	.00		0	.00
	05 02	FEDERAL	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21	17,317,335	18,819,443.00
	05 *	AIRPORT	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21		18,819,443.00
331	**	FEDERAL GRANT	1,443,111	2,198,091.00-	152	7,215,555	1,502,108.00-	21	17,317,335	18,819,443.00
332		FEDERAL ,	_						_	
	10 10	CAPITAL GRANT/FEDERAL	0	2,198,091.00		0	2,142,566.00		0	2,142,566.00-
332	**	FEDERAL	0	2,198,091.00		0	2,142,566.00		0	2,142,566.00-
333	10 10	ND STATE GRANTS	^	225 050 00		•	224 116 52		•	224 446 52
	10 10 **	CAPITAL GRANTS/STATE	0	235,058.00		0	234,116.52		0	234,116.52-
333	* *	ND STATE GRANTS	0	235,058.00		0	234,116.52		0	234,116.52-
334	01 00	ND STATE GRANTS BLOCK GRANT	1 221 222	.00		6 106 665	.00		14,656,000	14 656 000 00
	01 02	AIRLINE TAX	1,221,333 1,463	16,855.03	1152	6,106,665 7,315	16,855.03	230	17,560	14,656,000.00 704.97
	01 03	STATE AERONATICS	1,403	165,186.02-	1132	7,313	165,951.62-	230	17,300	165,951.62
	01 *	BLOCK GRANT	1,222,796	148,330.99-	12	6,113,980	149,096.59-	2	14,673,560	14,822,656.59
334	**	ND STATE GRANTS	1,222,796	148,330.99-	12	6,113,980	149,096.59-			14,822,656.59
336		FEDERAL	1,222,730	110,550155		0,113,300	113,030133	_	11,075,500	11,022,030133
	03 01	FAA	0	.00		0	.00		0	.00
	03 02	NON FAA GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	**	FEDERAL	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,665,907	86,727.01	3	13,329,535	725,477.93	5	31,990,895	31,265,417.07
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
(	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
(	03 00	OTHER	Õ	.00		Õ	.00		Õ	.00
	03 18	INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		0	.00
(	03 *	OTHER	Ü	.00		0	.00		Ü	.00

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Z2014, 9:09:00 City of Minot
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 05/31/2014 ACCOUNTING PERIOD 05/2014 City of Minot

FUND 100	ACCOUNT	******		****	******** <b>Y</b> F	AR-TO-DATE ***	****	ANNIIAI	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS				_			_	
	* MISCELLANEOUS	Ŏ.	.00		0	.00		0	.00
300	** MISCELLANEOUS  ** MISCELLANEOUS  REVENUES	Ŏ	.00		0	.00		0	.00
380 381	ENTERPRISE								
01 0	OPERATING REVENUES 1 REGULAR GAS	0	.00		0	.00		0	00
01 0	2 100 LOW LEAD	ď	.00		Ŏ	.00		Ŏ	.00 .00
01 0	3 TET ELLEL	0 0 0 0	.00		0 0 0 0	.00		ň	.00
ŏī ŏ	4 OTI DOTCT CHARTS	ŏ	.00		ŏ	.00		ŏ	.00
01 1	NO-TAX PRIST, CHARTS, OIL	ŏ	.00		ŏ	.00		ŏ	.00
01 *	SALES	Ŏ	.00		ă	00		Ŏ	.00
02 0	3 RAMP PARKING FEES	514	385.00	75	2.570	1,700.00 615,263.50 .00	66	6.178	4,478.00 1,184,736.50
02 0	4 PARKING FEES	150,000	158,247.20	106	750,000	615,263.50	82	1,800,000	1,184,736.50
02 4	2 SERVICE FEES - NORTHWEST	0	.00		0	.00 .00 750.00		0	.00
02 4	4 SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 4	5 SERVICE FEES - OTHER	156	150.00	96	780	750.00	96	1,873	1,123.00
02 4	7 SERVICE FEES-FREIGHT	_0	.00			.00		0	.00
02 4	8 FLOWAGE/STORAGE FEES	12,870	14,690.17	114	64,350	58,379.26	91	154,445	96,065.74
02 4	9 PERCENTAGE OF GROSS	1,18/	1,205.29	102	5,935	58,379.26 5,933.26	100	14,255	1,164,730.30 .00 .00 1,123.00 .00 96,065.74 8,321.74
02 5	U AIRLINGE FLOWAGE	Ŭ	.00		, 0	.00		Ŭ	.00 .00 100,481.63 43,422.52
02 5	1 LANDING FEES - ALLEGIANI	12 265	12 610 45	0.5	66 225	.00	90	150 100	100 401 63
02 5 02 5	2 LANDING FEES - DELIA	13,203	12,019.40	93	20,323	30,090.37 30,367.40	89 95	71 600	100, <del>4</del> 01.03
02 5	A LANDING FEES - EDETCHI	3,9/ <del>4</del> 1,060	1 470 00	130	29,870 5 300	20,207.40 7 157 NA	125	12,730	43,422.32 5 572 96
02 5	5 LANDING FEES - PREIGHT	802	1 190 62	134	4 460	6 691 62	150	10,715	5,572.96 4,023.38
02 5	6 LANDING FEES-ERONTIER	2 262	2 097 89	93	11 310	9 874 90	87	27,152	17,277.10
02 6	O SECURITY RADGES	620	50.00	8	3,100	1.944.62	63	71,690 12,730 10,715 27,152 7,451	5,506.38
02 *	CHARGES FOR SERVICE	188.800	197.658.95	105	944,000	794.660.05	84	2.205.009	1.471.008.95
03 0	2 GROUND RENT	2,925	3,035.17	104	14,625	15,168,45	104	35,103	19,934.55
03 0	3 AGRICULTURAL LAND	1,334	.00		6,670	.00		35,103 16,010	19,934.55 16,010.00
03 0	4 TERMINAL – DELTA	8,831	9,141.61	104	44,155	43,659.63	99	105.983	62.323.37
03 0	5 TERMINAL - ALLEGIANT	9,147	10,759.20	118	45,735	56,243.50	123	109.765	53,521.50
03 0	6 TERMINAL – HERTZ	24,399	21,967.40	90	121,995	88,127.00	72	292,794	204,667.00
03 0	7 TERMINAL - AVIS	14,610	51,473.12	352	73,050	95,675.72	131	175,326	79,650.28
03 0	8 TERMINAL - NATIONAL	26,639	21,310.74	80	133,195	85,500.36	64	319,674	234,173.64
03 0		800	328.98	49 112	3,340	.00 .00 .00 .58,698.37 .28,267.48 .7,157.04 .6,691.62 .9,874.90 .1,944.62 .794,660.05 .15,168.45 .00 .43,659.63 .56,243.50 .88,127.00 .95,675.72 .85,500.36 .1,594.47 .14,196.82 .28,410.00 .21,169.26 .10,258.84 .7,893.25	48 92 136 98 99 100	8,022 37,000	6,427.53 22,803.18 21,590.00 30,846.74
03 1	U TERMINAL - CONCESSION	3,083 4,166	5,4/0.40	172	10,410	14,190.82	126	57,000	22,803.18
03 1 03 1	Z TERMINAL - ADVEKTISING	4,100 4,224	3,2U3.UU 4 217 24	123 07	20,630 21,670	20, <del>4</del> 10.00	0δ Τ2Ω	50,000 52,016	21,390.00
03 1	Y TEDMINAL - COUNTIED	7,33 <del>4</del> 2,068	7,417.34	100	21,070 10 340	21,109.20 10 258 84	90	24,821	14,562.16
03 1	8 TERMINAL - PRONTIER	1 580	1 578 65	100	7 900	7 893 25	100	18 960	11,066.75
03 I	O I LIMITIAL - ISA	1,500	1,570.05	100	7,300	7,033.23	TOO	10,500	11,000.73

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014 City of Minot AS OF 05/31/2014

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FUND 100 A:	IRPORT ACCOUNT	******	CURRENT *****	*****	******	EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	_			_			_	
03 19	GROUND RENT FBO	0	.00	400	10.00	.00	400	0	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	10,805	10,806.25	100	25,935	15,128.75
03 21	TERMINAL - FAA	1,603	1,603.83	100	8,015	8,019.15	100	19,245	11,225.85
03 22	AIR FREIGHT/FBO	0	.00	44-	0	.00	4.40	26 702	.00
03 23	TERMINAL NON-SIGNATORY	2,225	2,600.00	117	11,125	16,550.00	149	26,703	10,153.00
03 24	ENTERPRISE	20,604	21,006.19	102	103,020	87,486.41	85	247,254	159,767.59
03 *	RENTALS	130,377	161,928.53	124	651,885	590,759.11	91	1,564,611	973,851.89
04 01	FAA	Ŏ	.00		Ŏ	.00		0	.00
04 02 04 *	AIR FREIGHT	0	.00		Ŏ	.00		Ŏ	.00
<b>U</b> 1	GA TERMINAL RENTAL	0	.00	112	1 505 005	.00	07	2 020 200	.00
JOT	OPERATING REVENUES	319,177	359,587.48	113	1,595,885	1,385,419.16	87	3,830,280	2,444,860.84
382	LICENSE	101	1 225 00	604	٥٢٢	1 225 00	120	2 200	075 00
01 00	FEES	191	1,325.00		955	1,325.00	139	2,300	975.00
382 ** 385	LICENSE	191	1,325.00	694	955	1,325.00	139	2,300	975.00
01 01	NON-OPERATING REVENUES	0	00		0	3.08		0	3.08-
02 00	GENERAL PROPERTY TAX INTEREST EARNED	0 0	.00		Ů	62.78		Ů	62.78-
03 00	MISCELLANEOUS INCOME	1,736	25.00	1	0 600	1,335.59	15	20,834	19,498.41
03 03	PASSENGER FACILITY CHARGE	76,129	93,527.99	123	8,680 380,645	260,227.87	68	913,558	653,330.13
03 03	INSURANCE PROCEEDS	70,129	.00	123	360,043	.00	00	913,336	.00
03 10	UTILITIES	744	950.22	128	3,720	5,376.99	145	8,931	3,554.01
03 11	CUSTOMER FACILITY CHARGE	24,529	28,056.00	114	122,645	104,149.50	85	294,355	190,205.50
03 18	INSURANCE CONFERMENT	24,323	.00	TT-7	122,043	.00	03	234,333	.00
03 *	MISCELLANEOUS INCOME	103,138	122,559.21	119	515,690	371,089.95	72	1,237,678	866,588.05
385 **	NON-OPERATING REVENUES	103,138	122,559.21	119	515,690	371,155.81	72	1,237,678	866,522.19
386	CAPITALIZATIONS	105,150	122,333121	113	313,030	371,133.01		1,237,070	000,522115
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ň	.00		ň	.00		ň	.00
380 ***	ENTERPRISE	422,506	483,471.69	114	2,112,53Ŏ	1,757,899.97	83	5,070,258	3,312,358.03
390	OTHER FINANCING SOURCES	,500	105, 17 2105		_,,	_,. 5. , 555157		2,0.0,200	J, JIL, JJ010J
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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•				•	•				
FUND 100 AI	RPORT ACCOUNT	******		****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	6,485,471.69		0	11,342,978.16		0	11,342,978.16-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	ň	.00		ň	.00		ň	.00
391 **	OPERATING TRANSFERS IN	ň	6,485,471.69		ň	11,342,978.16		ŏ	11,342,978.16-
392		U	0,465,471.09		U	11,342,978.10		U	11,342,978.10-
	PROCEEDS GFA DISPOSAL	^	00		•	00		^	00
10 00	SALE OF CITY PROPERTY	Ũ	.00 .00		Ũ	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	U	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		4,523,890	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		4,523,890	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	6,485,471.69	717	4,523,890	11,342,978.16	251	10,857,339	485,639.16-
	AIRPORT	3,993,191	7,055,670.39	177	19,965,955	13,826,356.06	69	47,918,492	34,092,135.94
. 55 101712	, V. V.	-,,	.,,		,,	,,		, 5 = 5 , 15 =	.,,

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014 City of Minot AS OF 05/31/2014

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FUND 120 C	EMETERY						
	ACCOUNT	******	CURRENT ********	****** YE	AR-TO-DATE ****	*** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %F	REV ESTIMATE	E BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
01 01	FEMA	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
16 00	WSI ERGONOMIC GRANT	Q	.00	Q	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
337	ND STATE	_				_	
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	Ŏ	.00	Ŏ	.00	0	.00
330 ***	THEFT	0	.00	0	.00	0	.00
380	ENTERPRISE						
381	OPERATING REVENUES	0 522	16 150 00 170	47 610	F2 210 00 1	114 264	60 054 00
01 05	LOT	9,522	16,150.00 170	47,610		114,264	60,954.00
01 06	INTERMENTS	10,412	14,145.00 136	52,060		.08 124,950 88 20.146	68,885.00
01 07 01 08	MARKER OTHER	1,678 247	3,310.00 197 .00	8,390			12,731.00 821.00
01 08 01 *	SALES	21,859	33,605.00 154	1,235 109,295		.74 2,971 .09 262,331	143,391.00
381 **	OPERATING REVENUES	21,859	33,605.00 154	109,295		.09 262,331	143,391.00
385	NON-OPERATING REVENUES	21,033	33,003.00 134	109,293	110,940.00	202,331	143,391.00
01 01	GENERAL PROPERTY TAX	6,937	3,149.41- 45	34,685	81,580.08	235 83,247	1,666.92
01 04	STATE AID DISTRIBUTION	0,337	.00	0	.00	05,247	.00
01 05	TELECOMMUNICATIONS TAX	ŏ	.00	ŏ	.00	ŏ	.00
01 *	TAXES	6,937	3,149.41- 45	34,685		235 83,247	1,666.92
02 00	INTEREST EARNED	0,55,	.00	0	.00	05,2.7	.00
03 00	MISCELLANEOUS INCOME	243	.00	1,215	600.00	49 2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00	_,0	.00	-,0	.00
03 07	CHAPEL DONATIONS	55	575.00 1046	275		109 669	456.00-
03 09	MEMORIAL TREES	0	.00	0	.00	0	.00
03 *	MISCELLANEOUS INCOME	298	<b>575.00 193</b>	1,490		.16 3,591	1,866.00
385 **	NON-OPERATING REVENUES	7,235	2,574.41- 36	36,175	83,305.08	.30 86,838	3,532.92
386	CAPITALIZATIONS						
00 00	CAPITALIZATIONS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 120 CE	METERY ACCOUNT	******	CURRENT ****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 386	ENTERPRISE CAPITALIZATIONS								
386 ** 380 ***	CAPITALIZATIONS ENTERPRISE	0 29,094	.00 31,030.59	107	0 145,470	.00 202,245.08	139	0 349,169	.00 146,923.92
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	25,054	31,030.33	107	143,470	202,243.00	133	343,103	140,323.32
30 00 31 02	GENERAL FUND CEMETERY	0 0	.00 3,916.66		0	.00 19,583.30		0	.00 19,583.30-
32 10 391 **	SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN	23,333 23,333	23,333.34 27,250.00	100 117	116,665 116,665	116,666.70 136,250.00	100 117	280,000 280,000	163,333.30 143,750.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 ** 390 *** FUND TOTAL	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CEMETERY	0 23,333 52,427	.00 27,250.00 58,280.59	117 111	0 116,665 262,135	.00 136,250.00 338,495.08	117 129	0 280,000 629,169	.00 143,750.00 290,673.92

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42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2014
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FUND 125 F	PARKING AUTHORITY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 ** 360 ***	MISCELLANEOUS	0	.00		0	63.97		0	63.97- 63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES				_			_	
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		6,960	4,032.00	<u> 58</u>	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	.00		4,125	2,250.00	55	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		Ŏ	.00		Ů,	.00
02 10	LOT #5 - PLAZA	0	.00		Ŏ	225.00-	•	Ŏ	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00	210	4 745	.00	127	11 205	.00
02 59 02 *	LOT #8 - GOLDEN CORNER	949	2,075.00	219	4,745 15,830 15,830	6,500.00	137	11,395 38,009 38,009	4,895.00
	CHARGES FOR SERVICE OPERATING REVENUES	3,166	2,075.00 2,075.00	66 66	15,030	12,557.00	79 79	30,009	25,452.00 25,452.00
381 ** 385	NON-OPERATING REVENUES	3,166	2,073.00	00	13,630	12,557.00	79	36,009	23,432.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	ň	.00		ň	.00		ŏ	.00
03 18	INSURANCE CONFERMENT	ŏ	.00		ŏ	.00		Ŏ	.00
03 *	MISCELLANEOUS INCOME	ŏ	.00		ŏ	.00		ŏ	.00
385 **	NON-OPERATING REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
386	CAPITALIZATIONS	•			•			•	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
380 ***		3,166	2,075.00	66	15,830	12,557.00	79	38,009	25,452.00
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		Q	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	**** ****** 6REV ESTIMATE	YEAR-TO-DATE *** D ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	(	.00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	0	.00	(17.00)	20,000.00	0	20,000.00-
	OTHER FINANCING SOURCES - PARKING AUTHORITY	3.166	2.075.00	66 15.830		206 38.009	20,000.00- 5.388.03

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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	SANITATION UTILITY ACCOUNT	*****	CURRENT *****		****** Y	/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	20,919.29-		0	92,072.37-		0	92,072.37
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	20,919.29-		0	92,072.37-		0	92,072.37
333	ND STATE GRANTS		•						•
10 10		0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	7,636.03-		0	13,170.17-		0	13,170.17
337 **	ND STATE	0	7,636.03-		0	13,170.17-		0	13,170.17
330 ***	* INTERGOVERNMENTAL	0	28,555.32-		0	105,242.54-		0	105,242.54
360	MISCELLANEOUS REVENUES		•			•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	96,888	106,365.25	110	484,440	530,669.44	110	1,162,666	631,996.56
02 15	LANDFILL GATE COLLECTIONS	245,451	294,763.53	120	1,227,255	1,166,466.09	95	2,945,415	1,778,948.91
02 25	RESIDENTIAL - LANDFILL	16,743	18,402.78	110	83,715	91,860.79	110	200,922	109,061.21
02 35	ROLL-OFFS	458	1,800.00	393	2,290	4,050.00	177	5,500	1,450.00
02 36	FLOOD	0	.00		0	59.00		0	59.00-
02 37	TIRES	2,647	816.00	31	13,235	8,348.00	63	31,767	23,419.00
02 *	CHARGES FOR SERVICE	362,187	422,147.56	117	1,810,935	1,801,453.32	100	4,346,270	2,544,816.68
381 **	OPERATING REVENUES	362,187	422,147.56	117	1,810,935	1,801,453.32	100	4,346,270	2,544,816.68

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 130 SA	NITATION UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	Ō	.00		Q	.00		Q	.00
03 00	MISCELLANEOUS INCOME	0	25.00		0	15,905.90		0	15,905.90-
385 **	NON-OPERATING REVENUES	0	25.00		0	15,905.90		0	15,905.90-
386	CAPITALIZATIONS	•	00		•	00		•	00
04 00	GARBAGE COLLECTION	Ů	.00		Ŏ	.00		Ŏ	.00
05 00 386 **	LANDFILL	Ŏ	.00		Ŏ	.00		Ŭ	.00
386 ** 380 ***	CAPITALIZATIONS ENTERPRISE	262 107	.00 422,172.56	117	1,810,935	.00 1,817,359.22	100	4 246 270	.00
390	OTHER FINANCING SOURCES	362,187	422,172.30	11/	1,010,933	1,017,339.22	100	4,346,270	2,528,910.78
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	60,000.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	ŏ	606,793.35		ŏ	913,206.83		ŏ	913,206.83-
31 05	WATER AND SEWER	19,468	19,468.00	100	97,340	97,340.00	100	233,616	136,276.00
31 *	ENTERPRISE	19,468	626,261.35	3217	97,340	1,010,546.83	1038	233,616	776,930.83-
32 10	SALES TAX - IMPROVEMENTS	´ 0	.00		´ 0	.00		´ 0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,468	686,261.35	3525	97,340	1,070,546.83	1100	233,616	836,930.83-
392	PROCEEDS GFA DISPOSAL	•	00		•	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	Ů	.00		Ů	.00		Ů	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	19,468	.00 686,261.35	3525	97,340	1 070 546 83	1100	233,616	.00 836,930.83-
FUND TOTAL		381,655	1,079,878.59	283	1,908,275	1,070,546.83 2,782,663.51	1100 146	4,579,886	1,797,222.49
FUND TOTAL	SANTIALION ULLLIT	301,033	1,0/9,0/0.39	203	1,300,273	2,762,003.31	740	7,373,000	1,797,222.49

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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				-, -,			
FUND 140 W	ATER AND SEWER UTILITY  ACCOUNT	******	CURRENT *****	**** *****	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	KREV ESTIMATED		%REV ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	Ō	.00	Q	2,980.12	Õ	2,980.12-
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	2,980.12	0	2,980.12-
330 **		0	.00	0	2,980.12	0	2,980.12-
331	FEDERAL GRANT				-,		_,
00 00	FEDERAL GRANT	0	479,971.44-	0	244,216.55	0	244,216.55-
06 01	HOMELAND SECURITY	ň	.00	ň	.00	ň	.00
10 13	EDA Grant-Eastside(3023.4	ň	.00	ň	.00	ň	.00
10 13	10+h Avo CE (2005)	X	.00	0	.00	ŏ	.00
10 14	18th Ave SE (3085)	0 0	.00	0	.00	0	.00
	FEDERAL OPERATING GRANT	Ŏ		Ŏ		Ď.	.00
J J T	FEDERAL GRANT	0	479,971.44-	U	244,216.55	U	244,216.55-
332	FEDERAL		40- 040 -0		2-2 222 -4		222 222 24
01 01	FEMA	0	167,910.70-	0	252,609.74-	. 0	252,609.74
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,315,815.57	0	1,515,394.99	0	1,515,394.99-
332 **	FEDERAL	0	1,147,904.87	0	1,262,785.25	0	1,262,785.25-
333	ND STATE GRANTS		•				
10 10	CAPITAL GRANTS/STATE	0	823,633.38	0	1,236,732.12	0	1,236,732.12-
333 **	ND STATE GRANTS	Ŏ	823,633.38	Ŏ	1,236,732.12	Ŏ	1,236,732.12-
334	ND STATE GRANTS	•	023,033.30	•	1,250,752122	•	1,250,752.12
00 00	ND STATE GRANTS	0	322,016.99	0	802,983.56	0	802,983.56-
16 00	WSI ERGONOMIC GRANT	ŏ	.00	ŏ	.00	ŏ	.00
		ŏ		0		0	
JJ <del>T</del>	ND STATE GRANTS	U	322,016.99	U	802,983.56	U	802,983.56-
335	ND SHARED REVENUES	^	107 500 00	•	750 000 00	•	750 000 00
90 01	GAS & OIL TAX	0	187,500.00	Ū.	750,000.00	0	750,000.00-
335 **	ND SHARED REVENUES	0	187,500.00	0	750,000.00	0	750,000.00-
337	ND STATE			_		_	
02 01	STATE FUNDS	0	17,763.11-	0	26,021.65-	• 0	26,021.65
337 **	ND STATE	0	17,763.11-	0	26,021.65-	• 0	26,021.65
			•		•		•

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND		ATER AND SEWER UTILITY ACCOUNT					 YEAR-TO-DATE **		ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337 330 360	***	TIALENGOVENIANIENTAE	0	1,983,320.69		0	4,273,675.95		0	4,273,675.95-
369	02 00	MISCELLANEOUS REVENUES MISCELLANEOUS DAMAGE CLAIMS	0	00		0	.00		0	00
369	UZ UU **	MISCELLANEOUS	Ŏ	.00		ŏ	.00		Ŏ	.00 .00
360 370 370	***		Ŏ	.00		ő	.00		ő	.00
	00 00		0	.00		0	.00		0	.00
370	**		0	.00		0	.00		0	.00
370 380 381	***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0	.00		0	.00		0	.00
301	01 09 01 10 01 11	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE	678,733 323,952 0	746,078.02 323,400.88 10,289.62	110 100	3,393,665 1,619,760 0	3,304,267.34 1,455,504.96 24,993.57		8,144,796 3,887,432 0	4,840,528.66 2,431,927.04 24,993.57-
	01 12 01 14 01 15	REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS	94,276 94,524 21,944	77,938.39 112,366.45 22,927.95	83 119 105	471,380 466,268 109,720	399,936.09 558,490.88 101,499.27	120 93	1,131,318 1,127,942 263,329	731,381.91 569,451.12 161,829.73
	01 16 01 17	SEPTIC DISPOSAL REMOTE READERS	0	16,978.50 26,192.45		0	23,376.00 121,857.09		0	23,376.00- 121,857.09-
	01 * 02 17 02 18	SALES TAPINS METERS	1,213,429 28,635 5,415	1,336,172.26 25,553.11 6,493.00	110 89 120	6,060,793 143,175 27,075	5,989,925.20 204,268.15 10,886.00	143 40	14,554,817 343,628 64,989	8,564,891.80 139,359.85 54,103.00
381 385	02 *	CHARGES FOR SERVICE OPERATING REVENUES NON-OPERATING REVENUES	34,050 1,247,479	32,046.11 1,368,218.37	94 110	170,250 6,231,043	215,154.15 6,205,079.35	126 100	408,617 14,963,434	193,462.85 8,758,354.65
	02 00 02 01 02 02	INTEREST EARNED WARD COUNTY-COMPUTER LOAN N BDWY STORM SEWER	0 0 11,161	.00 .00 1,790.84	16	0 0 55,805	.00 .00 8,954.20	16	0 0 133,940	.00 .00 124,985.80
	02 * 03 00	INTEREST EARNED MISCELLANEOUS INCOME	11,161 0	1,790.84 25.00	16	55,805 0	8,954.20 969.54	16	133,940 0	124,985.80 969.54-

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FUND 140 N	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES	_			_			_	
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	868.57-	•	Ŏ	1,911.18-		Ü	1,911.18
03 12	TOWER RENTAL	Ů	1,925.12		Ŏ	9,315.10		Ŏ	9,315.10-
03 * 385 **	MISCELLANEOUS INCOME	11 161	1,081.55	20	FF 80F	8,373.46	24	122 040	8,373.46-
303	NON-OPERATING REVENUES	11,161	2,872.39	26	55,805	17,327.66	31	133,940	116,612.34
386	CAPITALIZATIONS	0	00		^	00		0	00
06 00 07 00	WATER PLANT	0	.00		Ŏ	.00		Ŏ	.00
08 00	WATER DIST/SEWAGE COLL	Ů	.00 .00		V	.00		0	.00 .00
09 00	SEWAGE PUMPING/TREATMENT UTILITY BILLING	V	.00		Ŏ	.00		Ů O	.00
10 00	REPLACEMENT FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
386 **	CAPITALIZATIONS	ň	.00		ň	.00		ň	.00
380 ***		1,258,640	1,371,090.76	109	6,286,848	6,222,407.01	99	15,097,374	8,874,966.99
390	OTHER FINANCING SOURCES	1,230,010	1,3/1,0301/0	103	0,200,010	0,222,107101	33	13,037,37	0,071,500155
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	20,250	20,251.65	100	48,604	28,352.35
31 05	WATER AND SEWER	0	1,815,247.01		0	3,774,750.45		0	3,774,750.45-
31 *	ENTERPRISE	4,050	1,819,297.34	4921	20,250	3,795,002.10	8741	48,604	3,746,398.10-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	437,500	437,500.00	100	1,050,000	612,500.00
32 11	FLOOD CONTROL	Q	43,629.72		Q	103,900.76		Q	103,900.76-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	131,129.72	150	437,500	541,400.76	124	1,050,000	508,599.24
33 04	SPECIAL ASSESSMENTS	0	.00		Ů.	.00		0	.00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ů.	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ŭ	1,842.40		Ů,	35,093.29		Ŭ	35,093.29-
34 12 34 13	CAPITAL PROJECTS	Ů	.00		V	.00		Ů	.00 .00
34 15 34 16	HIGHWAY RESERVE STORM SEWER DEVELOPMENT	V	12.700.00		Ŏ	12,700.00		Ů O	12.700.00-
34 *	CAPITAL PROJECTS	ŏ	14,542.40		Ů A	47,793.29		Ŏ	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	1,964,969.46	2146	457,750	4,384,196.15	958	1,098,604	3,285,592.15-
22T	OFENALING INAMSPERS IN	31,330	1,304,303.40	2 T40	437,730	7,304,130.13	330	1,030,004	3,203,332.13

City of Minot

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FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	*******		****	******	 YEAR-TO-DATE *	 *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	0	40,000.00		0	40,000.00	)	0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	40,000.00		0	40,000.0	0	0	40,000.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00	)	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	)	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	91,550	2,004,969.46	2190	457,750	4,424,196.1	5 967	1,098,604	3,325,592.15-
6000 WATER F									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN						_		
31 05	WATER AND SEWER	0	.00		0	.00	)	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00		Ō	.00	)	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		Ō	.00		Ō	.00
	_ WATER PLANT	0	.00		0	.00	)	0	.00
6200 SEWAGE	PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN					•	_	•	
31 05	WATER AND SEWER	0	.00		0	.0		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	ַ	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	ັ້ງ	0	.00
	SEWAGE PUMPING/TREATMENT	1 250 100	.00	20-	0	.00	)	0	.00
FUND TOTAL	_ WATER AND SEWER UTILITY	1,350,190	5,359,380.91	397	6,744,598	14,920,279.1	L 221	16,195,978	1,275,698.89

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND	205 CI	TY BUS								
ACC	OUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES	24 020	2 425 56	40	405 400	200 654 20	404	252 242	E4 E07 C0
311	00 00	GENERAL PROPERTY TAXES	21,020	2,435.56	12 12	105,100	200,651.38 200.651.38	191 191	252,249	51,597.62
310	***	GENERAL PROPERTY TAXES TAXES	21,020 21,020	2,435.56 2,435.56	12	105,100 105,100	200,651.38	191	252,249 252,249	51,597.62 51,597.62
330		INTERGOVERNMENTAL	21,020	2,733.30	12	103,100	200,031.30	191	232,243	31,337.02
330 331		FEDERAL GRANT								
	03 00	SECTION 5311	29,937	.00		149,685	.00		359,250	359,250.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	20.027	12,595.00-	42	140 605	86,377.00	го.	0	86,377.00-
331 334	**	FEDERAL GRANT ND STATE GRANTS	29,937	12,595.00-	42	149,685	86,377.00	58	359,250	272,873.00
	02 00	STATE GRANTS STATE AID FOR TRANSIT	0	.00		0	27,661.00		0	27,661.00-
	03 00	SCHOOL TRANSPORTATION	ŏ	.00		ŏ	.00		ŏ	.00
	16 00	WSI ERGONOMIC GRANT	Ŏ	.00		Ŏ	.00		Ō	.00
	20 00	BUS GRANT	7,781	.00		38,905	.00		93,372	93,372.00
334	**	ND STATE GRANTS	7,781	.00		38,905	27,661.00	71	93,372	65,711.00
337	01 00	ND STATE	411	00		2 055	00		4 024	4 024 00
337	** OT OO	RTAP REIMBURSEMENTS ND STATE	411 411	.00 .00		2,055 2,055	.00 .00		4,934 4,934	4,934.00 4,934.00
330	***	INTERGOVERNMENTAL	$38,\overline{129}$	12,595.00-	33	190,645	114,038.00	60	457,556	343,518.00
340		CHARGES FOR SERVICES	50,115	12,555.00	55	250,015	111,050100	•	137,330	5.5,520.00
349		SALES								
	06 00	OPERATING REVENUE	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
349	** ***	SALES	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
340 360	***	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	7,122	8,991.01	126	35,610	43,497.59	122	85,472	41,974.41
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369		MISCELLANEOUS	_						_	
	02 00	DAMAGE CLAIMS	0	.00		0	.00		7 024	.00
	03 00 03 18	OTHER	585 0	.00 .00		2,925	.00		7,024	7,024.00
	02 TO	INSURANCE CONFERMENT	U	.00		U	3,580.18		0	3,580.18-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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City of Minot

AS OF 05/31/2014

FUND 205 CITY RUS

	TY BUS ACCOUNT		COMMENT		LAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
03 19	ADVERTISEMENT REVENUE	1,000	.00	5,000	1,800.00	36	12,000	10,200.00
03 *	OTHER	1,585	.00	7,925	5,380.18	68	19,024	13,643.82
369 **	MISCELLANEOUS	1,585	.00	7,925	5,380.18	68	19,024	13,643.82
360 ***	MISCELLANEOUS REVENUES	1,585	.00	7,925	5,380.18	68	19,024	13,643.82
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_			_	
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŭ	.00		Õ	.00
32 01	CITY BUS	- 00	.00	25 222	57,375.12		0	57,375.12-
32 10 32 *	SALES TAX - IMPROVEMENTS	5,000	.00	25,000	.00	220	60,000	60,000.00
J_	SPECIAL REVENUE	5,000	.00	25,000	57,375.12	230	60,000	2,624.88
331	OPERATING TRANSFERS IN	5,000	.00	25,000	57,375.12	230	60,000	2,624.88
392	PROCEEDS GFA DISPOSAL	^	00	•	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	Ů	.00	Ů	.00		Ů,	.00
J J Z	PROCEEDS GFA DISPOSAL	F 000	.00	25 000	.00	220	60,000	.00
330	OTHER FINANCING SOURCES	5,000	.00 1,168.43- 2	25,000	57,375.12	230	60,000	2,624.88
FUND TOTAL	. CITY BUS	72,856	1,100.45- 2	364,280	420,942.27	116	874,301	453,358.73

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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ACCOUNTING PERIOD 05/2014 City of Minot AS OF 05/31/2014

FUND 210 L	IBRARY ACCOUNT	******	 CURRENT *****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
311 **	GENERAL PROPERTY TAXES	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
310 ***	IANLO	85,776	10,386.65	12	428,880	822,398.20	192	1,029,312	206,913.80
330	INTERGOVERNMENTAL								
332	FEDERAL	•	10 024 52		•	12 540 20		•	12 540 20
01 01	FEMA	0	10,924.52-		0	12,548.39-		0	12,548.39
332	FEDERAL	U	10,924.52-		0	12,548.39-		0	12,548.39
334 00 00	ND STATE GRANTS ND STATE GRANTS	3,166	.00		15,830	52,498.33	332	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		15,650	.00	332	38,000	.00
18 00	ND STATE LIBRARY	ŏ	.00		ŏ	.00		Ŏ	.00
334 **	ND STATE GRANTS	3,166	.00		15,830	52,498.33	332	38,000	14,498.33-
335	ND SHARED REVENUES	3,200			23,030	32, 130133	332	50,000	21,150155
10 04	STATE AID DISTRIBUTION	3,166	.00		15,830	15,472.74	98	38,000	22,527.26
10 05	TELECOMMUNICATIONS TAX	1,062	.00		5,310	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		21,140	15,472.74	73	50,750	35,277.26
335 **	ND SHARED REVENUES	4,228	.00		21,140	15,472.74	73	50,750	35,277.26
337	ND STATE	_							
02 01	STATE FUNDS	0	4,235.29-		0	4,361.60-		0	4,361.60
337 ** 330 ***	ND STATE	- 0	4,235.29-		0	4,361.60-		0	4,361.60
JJ0	THILLINGOVERNMENTALVE	7,394	15,159.81-	205	36,970	51,061.08	138	88,750	37,688.92
350	FINES & FORFEITURES								
351 20 00	FINES LIBRARY	1,387	3,307.30-	238	6,935	2,757.03	40	16,651	13,893.97
351 **	FINES	1,387	3,307.30- 3,307.30-		6,935	2,757.03	40	16,651	13,893.97
350 ***		1,387	3,307.30-	238	6,935	2,757.03	40	16,651	13,893.97
360	MISCELLANEOUS REVENUES	1,507	3,307.30	230	0,555	2,737.03	70	10,051	13,033.37
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.54	1	405	1.82		976	974.18
361 **	INTEREST EARNED	81	.54	1	405	1.82		976	974.18

ACCOUNTING PERIOD 05/2014

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/2014, 9:09:00 City of Minot
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 05/31/2014 City of Minot

FUND 210 LI	BRARY								
	ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	833	855.24	103	4,165	4,100.57	99	10,000	5,899.43
03 09	MEMORIAL REVENUE	540	906.50	168	2,700	4,883.65	181	6,490	1,606.35
03 10	AUTOMATION REVENUE	0	.00		0	.00		Q	.00
03 11	CAPITAL IMPROVEMENTS	.0	.00	4004	0	.00		0	.00
03 14 03 16	UNION CATALOG FEES	41	525.00	1281	205	525.00	256	500	25.00-
03 16	MAJOR REPAIR FUND	Ů.	.00		Ů	.00		Ŏ	.00
03 18 03 *	INSURANCE CONFERMENT	1 414	.00	160	7 070	17.85	125	16 000	17.85-
03 * 07 00	OTHER COPY MACHINE	1,414 494	2,286.74	162	7,070	9,527.07	135	16,990	7,462.93
07 00 08 00	OTHER GRANTS	494	1,056.61 .00	214	2,470 0	3,971.73 .00	161	5,939	1,967.27
369 **	MISCELLANEOUS	1,908	3,343.35	175	9,540	13,498.80	142	22,929	.00 9,430.20
360 ***	MISCELLANEOUS REVENUES	1,989	3,343.89	168	9,945	13,500.62	136	23,905	10,404.38
390	OTHER FINANCING SOURCES	1,505	3,343.03	100	3,343	13,300.02	130	23,303	10,707.30
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ŏ	.00		Ŏ	13,153.00		Ŏ	13,153.00-
<b>32 10</b>	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	11,250	9,000.00	80	27,000	18,000.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	11,250	22.153.00	197	27,000	4,847.00
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
391 **	OPERATING TRANSFERS IN	2,250	2,250.00	100	11,250	24,403.00	217	27,000	2,597.00
392	PROCEEDS GFA DISPOSAL	_			_			_	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	2 250	.00	100	11 250	.00	247	27 000	.00
390 ***	OTHER FINANCING SOURCES	2,250	2,250.00	100	11,250	24,403.00	217	27,000	2,597.00
FUND TOTAL	LIBRARY	98,796	2,486.57-	- 3	493,980	914,119.93	185	1,185,618	271,498.07

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 215 R	ECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	62,975	7,098.49	11	314,875	598,584.65	190	755 703	157,118.35
311 **	GENERAL PROPERTY TAXES	62,975	7,098.49	11	314,875	598,584.65	190	755,703 755,703	157,118.35
310 ***		62,975	7,098.49	11	314,875	598,584.65	190	755,703	157,118.35
330	INTERGOVERNMENTAL	•	•		•	·		•	•
332	FEDERAL					44 504 54			44 504 54
01 01 332 **	FEMA	0	.00		0	14,391.51-		0	14,391.51
332 ** 337	FEDERAL ND STATE	0	.00		0	14,391.51-		0	14,391.51
02 01	ND STATE STATE FUNDS	0	.00		0	1,119.35-		0	1,119.35
337 **	ND STATE	Ŏ	.00		0	1,119.35-		ŏ	1,119.35
330 ***		ŏ	.00		ŏ	15,510.86-		ŏ	15,510.86
340	CHARGES FOR SERVICES	•			•	,		•	
340									
01 00	USER FEES	16,250	4,480.00	28 1	81,250	120,038.60	148	195,000	74,961.40
01 05	MEMBERSHIPS-TENCTR	2,083	23.00	1	10,415	1,795.00	17	25,000	23,205.00
01 06	LEAGUES-TENCTR RANDOM PLAY-TENCTR	0	.00 352.00		Ŭ	2,890.89		Ŭ	2,890.89- 3,156.30-
01 07 01 08	LESSONS-TENCTR	Ö	233.00		Ů	3,156.30 4,518.83		U O	4,518.83-
01 08	USER FEES	18,333	5,088.00	28	91,665	132,399.62	144	220,000	87,600.38
02 03	SERTOMA	8,333	5,457.25	66	41,665	62,955.47	<b>1</b> 51	100,000	37,044.53
02 04	AUDITORIUM	0	.00	• •	0	5,681.40		0	5,681.40-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	5,457.25	66	41,665	68,636.87	165	100,000	31,363.13
03 01	AUDITORIUM BUILDING	0	1,265.00		0	18,508.25		0	18,508.25-
03 03 03 04	STAGE CHAIR	0	60.00 815.00		V	60.00 2,854.00		Ü	60.00- 2,854.00-
03 04	TABLE	1,666	378.00	23	8,330	1,656.50	20	20,000	18,343.50
03 06	SOUND	1,000	.00	23	0,550	.00	20	20,000	.00
03 07	DISPLAY BOOTH	ŏ	30.00		Ŏ	7,596.00		Ŏ	7,596.00-
03 08	SPOT LIGHT	0	.00		Ó	.00		Ō	.00
03 09	READER BOARD	Ŏ	.00		Ō	.00		0	.00
03 10	PIANO	Ŏ	.00		Ö	.00		0	.00
03 11	BLEACHERS	Ŏ	.00		0	.00		0	.00
03 12	SIGNS	0	.00		Ů	6,230.00		Ü	6,230.00-
03 13	TENNIS CENTER RENTAL	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2014
City of Minot AS OF 05/31/2014

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FUND	21	 5 RE	CREATION AND AUDITORIUM								
			ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
AC	COU	N I	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	)		CHARGES FOR SERVICES								
340	03	* **	RENTALS	1,666 28,332	2,548.00 13,093.25	153 46	8,330 141,660	36,904.75 237,941.24	443 168	20,000 340,000	16,904.75- 102,058.76
340 360 361	)	***	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	28,332	13,093.25	46	141,660	237,941.24	168	340,000	102,058.76
301		00	INTEREST EARNED	0	9.89		0	38.61		^	38.61-
361		00 **	INTEREST EARNED INTEREST EARNED	0	9.89		0	38.61		0	38.61-
369	- '	***	MISCELLANEOUS	U	9.09		U	30.01		U	30.01-
505		00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
		00	OTHER	ŏ	2,500.00		ŏ	3,696.31		ŏ	3,696.31-
	03	01	RECREATION	833	.00		4,165	.00		10,000	10,000.00
	03	02	AUDITORIUM	0	10.00		0	40.00		0	40.00-
	03	05	ICE TIME	0	.00		0	.00		0	.00
	03	07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
	03	08	TENNIS CENTER	0	85.00		0	1,283.81		0	1,283.81-
	03	25	DONATIONS	0	1,825.00		0	1,825.00 2,500.00		0	1,825.00- 2,500.00-
	03	32	TOWER RENTAL	0	500.00		0	2,500.00		0	2,500.00-
	03		OTHER	833	4,920.00	591	4,165	9,345.12	224	10,000	654.88
		00	TICKETS SOLD	Ō	.00		Ō	.00		0	.00
	10	00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
260		00	SIGN RENTAL (NATSOF)	0	.00	F04	0	.00	250	10 000	.00
369		** ***	MISCELLANEOUS	833	4,920.00	591	4,165	10,398.12	250	10,000	398.12-
360	,	***	MISCELLANEOUS REVENUES	833	4,929.89	592	4,165	10,436.73	251	10,000	436.73-
390 391	,		OTHER FINANCING SOURCES								
291		00	OPERATING TRANSFERS IN GENERAL FUND	0	00		0	.00		0	00
		03	RECREATION	0	.00 83.33		0	416.65		0	.00 416.65-
	32	04	AUDITORIUM	Ŏ	.00		ď	.00		Ŏ	.00
	32	10	SALES TAX - IMPROVEMENTS	Ŏ	.00		ŏ	.00		ŏ	.00
	32	10 20	COMMUNITY FACILITIES	ŏ	.00		ŏ	.00		ň	.00
	32	*	SPECIAL REVENUE	ň	83.33		ŏ	416.65		ŏ	416.65-
	34	03	SOFTBALL COMPLEX	ŏ	.00		ŏ	.00		ŏ	.00
	34	04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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City of Minot	AS OF 05/31/2014	ACCOUNTING	LICE	03, 2021

FUND 215 R ACCOUNT	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %	*** ****** REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
<b>34 10</b>	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
36 06	RECREATION	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33	0	416.65		0	416.65-
391 ** 392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ō	83.33	Ŏ	416.65		Ō	416.65-
	L RECREATION AND AUDITORIUM	92,140	25,204.96	27 460,700	831,868.41	181	1,105,703	273,834.59

ACCOUNTING PERIOD 05/2014

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PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 05/31/2014

FUND 230 EM	MERGENCY FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	107 075	12 420 41	12	F20 27F	1 027 024 64	101	1 204 500	266 575 26
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	107,875 107,875	12,439.41 12,439.41	12 12	539,375 539,375	1,027,924.64 1,027,924.64	191 191	1,294,500 1,294,500	266,575.36 266,575.36
310 ***	TAXES	107,875	12,439.41	12	539,375	1,027,924.64	191	1,294,500	266,575.36
330	INTERGOVERNMENTAL	201,015	11, 1551 11		333,313	1,017,511101		_,,,,,,	200,575150
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	Q	9,934.28		Q	327.14-		Q	327.14
331 **	FEDERAL GRANT	0	9,934.28		0	327.14-		0	327.14
332	FEDERAL	^	01		•	4 220 42		•	4 220 42
01 01 332 **	FEMA FEDERAL	0	.01- .01-		0	4,339.43- 4,339.43-		0	4,339.43 4,339.43
334	ND STATE GRANTS	U	.01-		U	4,339.43-		U	4,339.43
00 00	ND STATE GRANTS	0	279.23		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
334 **	ND STATE GRANTS	0	279.23		0	30.51-		0	30.51
337	ND STATE	_			_			_	
02 01	STATE FUNDS	0	.00		0	283.80-		0	283.80
337 ** 330 ***	ND STATE	0	.00		0	283.80-		0	283.80
330 *** 360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	10,213.50		U	4,980.88-		0	4,980.88
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	ŏ	66,127.35		ŏ	66,127.35		ŏ	66,127.35-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City of Minot	AS OF 05/31/2014	ACCOUNTING	LKIOD	03, 2011

FUND 230 E	MERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 02 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN HIGHWAY RESERVE OPERATING TRANSFERS IN	0 0	.00 66.127.35		0 0	.00 66.127.35		0 0	.00
390 ***		0 107,875	66,127.35 88,780.26	82	0 539.375	66,127.35 1.089.071.11		0 1,294,500	66,127.35- 205,428.89

City of Minot REVENUE REPORT 42% OF YEAR LAPSED

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City of Min	ot	42% OF YEAR LAPSED AS OF 05/31/2014					ACCOUNTING PERIOD 05/2014		
FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********** C	URRENT ******** ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00		
311 **	GENERAL PROPERTY TAXES	0	.00	0 0	.00	0	.00		
310 ***	TAXES	0	.00	0	.00	0	.00		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
01 00	POLICE	Q	.00	0	.00	Q	.00		
02 00	ENGINEERING	0	.00	0 0	.00	Q	.00		
10 08	<pre>JAG Grants(JAGPD9,PD0011)</pre>	0	.00	0	.00	0	.00		
331 **	FEDERAL GRANT	0	.00	Ü	.00	0	.00		
334	ND STATE GRANTS	•	00	•	00	•	00		
06 00 334 **	PUBLIC SAFETY GRANTS	0 0	.00	0 0	.00	Ŏ	.00		
JJ <del>T</del>	ND STATE GRANTS	Ŭ	.00	0	.00	0	.00		
330 *** 360	TIALLENGOVERNAMENTALVE	U	.00	U	.00	U	.00		
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00	0	.00	٥	.00		
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00		
365	DONATIONS	U	.00	· ·	.00	· ·	.00		
02 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00		
365 **	DONATIONS	Ŏ	.00	Ŏ	.00	Ŏ	.00		
369	MISCELLANEOUS	_		_		_			
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00		
03 15	BLADE BUYBACK	0	.00	0 0 0 0	.00	0	.00		
15 04	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00	0	.00		
369 **	MISCELLANEOUS	Q	.00		.00	Q	.00		
360 ***	MITOCELEVIATORO VEATIARES	0	.00	0	.00	0	.00		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00	^	00	•	22		
30 00	GENERAL FUND	Ų	.00	0	.00	Ŭ	.00		
31 04	SANITATION	V	.00	U	.00	V	.00		
31 05 31 *	WATER AND SEWER	V	.00 .00	0	.00 .00	0	.00		
эт "	ENTERPRISE	U	.00	U	.00	U	.00		

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 235 EQ	UIPMENT PURCHASE	*****	CURRENT ********	******	-TO-DATE ******	ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 32 06	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
<b>32 11</b>	FLOOD CONTROL	Ö	.00	Ö	.00	Ö	.00
32 * 34 06	SPECIAL REVENUE E911	0	.00 .00	0	. 00 . 00	0	.00 .00
34 07	E911	0	.00	0	.00	0	.00
34 12 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	0	.00 .00	0	.00 .00	0	.00 .00
36 02 391 **	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00 392 **	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	0	.00 .00	0	.00 .00	0	.00 .00
FUND TOTAL		Ŏ	.00	Ö	.00	Ŏ	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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	IRE EQUIPMENT PURCHASE  ACCOUNT		URRENT *******			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS	•	00	•	22	•	00
01 00	OTTO BREMER GRANT	Ů	.00	Ŏ	.00	0	.00
02 00 365 **	EAGLES	Ů	.00	Ŏ	.00	Ŏ	.00
JUJ	DONATIONS	U	.00	U	.00	U	.00
369	MISCELLANEOUS	^	00	^	00	0	00
03 00 369 **	OTHER	Ů,	.00	0	.00	V	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŭ A	.00 .00	U A	.00 .00	0	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	ň	.00	ň	.00	Ŏ	.00
34 11	FIRE PROJECTS	ň	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ŏ	.00	ŏ	.00
J J I	OLFINALTING LIVARALETYS TH	•	.00	•	.00	•	.00

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PREPARED 06/03/2014, 9:09:00

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 05/31/2014

FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL	. FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City of Minot

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FUND 261 SALES TAX-PROPERTY TAX

ACCOUNT ACCO

	LES TAX-PROPERTY TAX  ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
313 **	SALES TAX COLLECTIONS	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
310 ***	TAXES	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Ō	.00		Q	.00		0	.00
361 **	INTEREST EARNED	Q	.00		Q	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
34 02	HIGHWAY RESERVE	Ů	.00		Ü	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		0	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ů	.00		Ü	.00		Ŏ	.00
DEPT TOTAL		0 050	.00	100	450 250	.00		1 000 000	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	98,019.63	109	450,250	393,036.61	87	1,080,609	687,572.39

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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c. c, c	~		, v.		,				
FUND 262 SA	ALES TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
313 **	SALES TAX COLLECTIONS	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
310 ***	TAXES	247,639	392,078.50	158	1,238,195	1,572,146.37	127	2,971,676	1,399,529.63
360	MISCELLANEOUS REVENUES	•	·						
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		8,170	.00		19,617	19,617.00
361 **	INTEREST EARNED	1,634	.00		8,170	.00		19,617	19,617.00
369	MISCELLANEOUS								
03 00	OTHER	Q	.00		Q	.00		Q	.00
03 01	RECREATION	Q	.00		Q	.00		Q	.00
03 17	ORAL LOGIC LIEN COLLECTED	Ō	.00		Q	.00		Q	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	1,634	.00		8,170	.00		19,617	19,617.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ů	.00
32 09	SALES TAX - ECONOMIC DEV	Ů.	.00		Ŏ	800,000.00		Ŏ	800,000.00-
32 10 32 *	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ŏ	.00		Ů	.00
32	SPECIAL REVENUE	Ŏ	.00		Ŏ	800,000.00		Ŏ	800,000.00-
JJT	OPERATING TRANSFERS IN	Ŏ	.00		Ŭ	800,000.00		Ů,	800,000.00-
330	OTHER FINANCING SOURCES	240 272	.00	157	1 246 265	800,000.00	100	2 001 202	800,000.00-
FUND TOTAL	_ SALES TAX-ECONOMIC DEVEL.	249,273	392,078.50	157	1,246,365	2,372,146.37	190	2,991,293	619,146.63

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City of Minot FUND 263 SALES TAX-TMPROVEMENTS

FUND 263 SA	ALES TAX-IMPROVEMENTS	****	CUDDENT ****	****	****	/FAD TO DATE ***	****	ANINILIAI	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	227 600	400 000 14	145	1 600 450	1 065 193 09	116	4 052 205	2 007 102 02
00 00 313 **	SALES TAX COLLECTIONS	337,690	490,098.14	145	1,688,450	1,965,182.98	116 116	4,052,285	2,087,102.02
310 ***	SALES TAX COLLECTIONS	337,690	490,098.14	145	1,688,450	1,965,182.98		4,052,285	2,087,102.02
210	TAXES	337,690	490,098.14	145	1,688,450	1,965,182.98	116	4,052,285	2,087,102.02
330 332	INTERGOVERNMENTAL								
	FEDERAL	0	00		0	46 26		^	46 36
01 01 332 **	FEMA	0	.00		0	46.36- 46.36-		ŏ	46.36
	FEDERAL	U	.00		U	40.30-	1	U	46.36
334	ND STATE GRANTS	0	00		0	00		^	00
00 00 334 **	ND STATE GRANTS ND STATE GRANTS	0	.00 .00		0	.00 .00		0 0	.00 .00
337	ND STATE GRANTS	U	.00		U	.00		U	.00
	STATE FUNDS	0	770.30-		0	773.91-		0	773.91
02 01 337 **	ND STATE	ŏ	770.30-		ŏ	773.91- 773.91-		0	773.91 773.91
330 ***	INTERGOVERNMENTAL	Ö	770.30-		ŏ	820.27-		ŏ	820.27
360	MISCELLANEOUS REVENUES	U	770.30-		U	820.27-	'	U	820.27
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	U	.00		U	.00		U	.00
03 00	OTHER	٥	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	ň	.00		ŏ	.00		ň	.00
03 *	OTHER	ŏ	.00		ŏ	.00		ň	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ň	.00
390	OTHER FINANCING SOURCES	•	100		•	.00		•	100
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	ŏ	.00		ŏ	.00		ŏ	.00
31 02	CEMETERY	ŏ	.00		ŏ	.00		ŏ	.00
J- V-		•			•			•	

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 263 SA	LES TAX-IMPROVEMENTS	****	CURRENT ****	***	******	FAR TO RATE ***	***	ANNU 1 A 1	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *****  ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 05	WATER AND SEWER	0	.00 .00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	Q	.00		0	18,847.81		Ō	18,847.81-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	75,000.05		0	75,000.05-
32 *	SPECIAL REVENUE	Ŏ	15,000.01		Ŏ	93,847.86		Ŏ	93,847.86-
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12 34 *	CAPITAL PROJECTS	Ŏ,	.00		Ď.	.00 .00		Ů	.00
	CAPITAL PROJECTS OPERATING TRANSFERS IN	0	.00		V			Ů	.00 93,847.86-
391 ** 390 ***	OTHER FINANCING SOURCES	V O	15,000.01 15,000.01		Ŏ	93,847.86 93,847.86		0	93,847.86-
	ICTION PROJECTS	U	13,000.01		U	33,047.00		U	93,647.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	. CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	. SALES TAX-IMPROVEMENTS	337,690	504,327.85	149	1,688,450	2,058,210.57	122	4,052,285	1,994,074.43

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION ESTIMATED CURRENT ********* **************************		- <del>-</del>		,	_,			
TAXES   GENERAL PROPERTY TAXES   O   46.46   O   397.69   O   397.69-311   ** GENERAL PROPERTY TAXES   O   46.46   O   397.69   O   397.69-313   SALES TAX COLLECTIONS   O   0   0   1,125,630   O   0   2,701,523   2,701,523.00		ACCOUNT						
STATE   STAT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
STATE   STAT	210							
00 00 GENERAL PROPERTY TAXES 0 46.46 0 397.69 0 397.69 311 ** GENERAL PROPERTY TAXES 0 46.46 0 397.69 0 397.69  SALES TAX COLLECTIONS 0 46.46 0 397.69 0 397.69  00 00 SALES TAX COLLECTIONS 225,126 0.00 1,125,630 0.00 2,701,523 2,701,523.00  313 ** SALES TAX COLLECTIONS 225,126 0.00 1,125,630 0.00 2,701,523 2,701,523.00  310 *** TAXES 225,126 46.46 1,125,630 397.69 2,701,523 2,701,523.00  INTERGOVERNMENTAL FEDERAL 0 189,325.64- 0 224,828.46- 0 224,828.46-  01 01 FEMA 0 189,325.64- 0 224,828.46- 0 224,828.46-  02 01 STATE FUNDS 0 15,416.16- 0 18,177.51- 0 18,177.51  337 ** ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51  330 *** INTERGOVERNMENTAL 0 204,741.80- 0 243,005.97- 0 243,005.97  MISCELLANEOUS REVENUES 1 INTEREST EARNED 0 0.00 0 0.00 0 0.00  361 ** INTEREST EARNED 0 0.00 0 0.00 0 0.00  MISCELLANEOUS	310 311							
311			0	16 16	0	207 60	0	207 60
SALES TAX COLLECTIONS   225,126   .00   1,125,630   .00   2,701,523   2,701,523.00			0					
00 00 SALES TAX COLLECTIONS 225,126 .00 1,125,630 .00 2,701,523 2,701,523.00 .01 2,701,523 2,701,523.00 .01 2,701,523 2,701,523.00 .02 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523.00 .03 2,701,523 2,701,523.00 .03 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 2,701,523 2,701,523.00 .00 .00 .00 2,701,523 2,701,523.00 .00 .00 .00 2,701,523 2,701,523.00 .00 .00 .00 2,701,523 2,701,523.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	311 ""		U	40.40	U	397.09	U	397.09-
313 ** SALES TAX COLLECTIONS 225,126 .00 1,125,630 .00 2,701,523 2,701,523.00 310 *** TAXES 225,126 46.46 1,125,630 397.69 2,701,523 2,701,523.00 2701,523 2,701,523.10 330 INTERGOVERNMENTAL 32 FEDERAL 0 101 FEMA 0 189,325.64- 0 224,828.46- 0 224,828.46 322 ** FEDERAL 0 189,325.64- 0 224,828.46- 0 224,828.46 337 ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51 337 ** ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51 330 *** INTERGOVERNMENTAL 0 204,741.80- 0 243,005.97 0 243,005.97 0 243,005.97 0 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 .00 0 0 .00 0 0 .00 0 0 .00 361 ** INTEREST EARNED 0 .00 0 0 .00 0 0 .00 0 0 .00 369 MISCELLANEOUS			225 126	00	1 125 620	00	2 701 522	2 701 522 00
310 *** TAXES 225,126 46.46 1,125,630 397.69 2,701,523 2,701,125.31 330 INTERGOVERNMENTAL 332 FEDERAL 0 189,325.64- 0 224,828.46- 0 224,828.46 332 ** FEDERAL 0 189,325.64- 0 224,828.46- 0 224,828.46 337 ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51 337 ** ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51 330 *** INTERGOVERNMENTAL 0 204,741.80- 0 243,005.97 0 243,005.97 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 0.00 0 0.00 0 0.00 0 0.00 361 ** INTEREST EARNED 0 0.00 0 0.00 0 0.00 0 0.00 369 MISCELLANEOUS			225,120				2,701,525	
Signature   Sign	310 ***		225,126			207.60	2,701,525	
01 01 FEMA       0 189,325.64-       0 224,828.46-       0 224,828.46-         332 ** FEDERAL       0 189,325.64-       0 224,828.46-       0 224,828.46-         337 ND STATE       0 15,416.16-       0 18,177.51-       0 18,177.51         337 ** ND STATE       0 15,416.16-       0 18,177.51-       0 18,177.51         330 *** INTERGOVERNMENTAL       0 204,741.80-       0 243,005.97-       0 243,005.97         360 MISCELLANEOUS REVENUES       1NTEREST EARNED       0 .00       0 .00       0 .00       0 .00         361 ** INTEREST EARNED       0 .00       0 .00       0 .00       0 .00       0 .00       0 .00         369 MISCELLANEOUS       0 .00       0 .00       0 .00       0 .00       0 .00       0 .00	210		225,126	40.40	1,123,630	397.09	2,701,525	2,701,123.31
01 01 FEMA       0 189,325.64-       0 224,828.46-       0 224,828.46-         332 ** FEDERAL       0 189,325.64-       0 224,828.46-       0 224,828.46-         337 ND STATE       0 15,416.16-       0 18,177.51-       0 18,177.51         337 ** ND STATE       0 15,416.16-       0 18,177.51-       0 18,177.51         330 *** INTERGOVERNMENTAL       0 204,741.80-       0 243,005.97-       0 243,005.97         360 MISCELLANEOUS REVENUES       1NTEREST EARNED       0 .00       0 .00       0 .00       0 .00         361 ** INTEREST EARNED       0 .00       0 .00       0 .00       0 .00       0 .00       0 .00         369 MISCELLANEOUS       0 .00       0 .00       0 .00       0 .00       0 .00       0 .00	220 222							
332       ** FEDERAL ND STATE       0       189,325.64-       0       224,828.46-       0       224,828.46-         337       ND STATE FUNDS       0       15,416.16-       0       18,177.51-       0       18,177.51         337       ** ND STATE       0       15,416.16-       0       18,177.51-       0       18,177.51         330       *** INTERGOVERNMENTAL       0       204,741.80-       0       243,005.97-       0       243,005.97         360       MISCELLANEOUS REVENUES         361       INTEREST EARNED       0       .00       0       .00       0       .00         361       INTEREST EARNED       0       .00       0       .00       0       .00         369       MISCELLANEOUS       0       .00       0       .00       0       .00       0       .00			0	100 225 64	0	224 020 46	^	224 929 46
ND STATE   ND STATE   ND STATE FUNDS   O   15,416.16-   O   18,177.51-   O   18,177.51								
02 01 STATE FUNDS       0 15,416.16-       0 18,177.51-       0 18,177.51         337 ** ND STATE       0 15,416.16-       0 18,177.51-       0 18,177.51         330 *** INTERGOVERNMENTAL       0 204,741.80-       0 243,005.97-       0 243,005.97-         360 MISCELLANEOUS REVENUES         361 INTEREST EARNED       0 .00       0 .00       0 .00         361 ** INTEREST EARNED       0 .00       0 .00       0 .00         361 ** INTEREST EARNED       0 .00       0 .00       0 .00         369 MISCELLANEOUS	332 "" 227		U	109,323.04-	U	224,020.40-	U	224,020.40
337 ** ND STATE 0 15,416.16- 0 18,177.51- 0 18,177.51 330 *** INTERGOVERNMENTAL 0 204,741.80- 0 243,005.97- 0 243,005.97 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 0 0.00 0 .00 0 .00 361 ** INTEREST EARNED 0 0.00 0 .00 0 .00 369 MISCELLANEOUS			0	15 /16 16_	0	10 177 51_	^	10 177 51
330 *** INTERGOVERNMENTAL 0 204,741.80- 0 243,005.97- 0 243,005.97 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 369 MISCELLANEOUS			Ŏ		=			
00 00 INTEREST EARNED       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       <	330 ***		ň					
00 00 INTEREST EARNED       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       <	360		U	204,741.00-	U	243,003.37-	U	243,003.37
00 00 INTEREST EARNED       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       <	361							
361 ** INTEREST EARNED 0 .00 0 .00 0 .00 0 .00 369 MISCELLANEOUS			0	00	0	00	٥	00
369 MISCELLANEOUS			ň					.00
	360		U	.00	U	.00	U	.00
			0	00	0	00	0	00
18 00 REIMBURSEMENT FROM FED 0 .00 0 .00 0 .00			ŏ	.00				.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00			ŏ	.00		.00	ŏ	.00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00	360 ***		ŏ	.00		.00	ň	
390 OTHER FINANCING SOURCES	390		U	.00	· ·	.00	v	.00
391 OPERATING TRANSFERS IN	391							
30 00 GENERAL FUND 0 .00 0 .00 0 .00			0	00	0	00	0	00
31 05 WATER AND SEWER 0 .00 0 .00 0 .00			ŏ	-00	ŏ		ŏ	-00
32 11 FLOOD CONTROL 0 .00 0 .00 0 .00			ŏ	-00	ŏ	-00	ŏ	-00
32 19 INFRASTRUCTURE 0 .00 0 .00 0 .00	32 19		ň	-00	ň	.00	ň	.00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00	32 *		Ŏ	.00	Ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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City of Minot	AS OF 05/31/2014	ACCOUNTING	LKIOD	03, 2011

FUND 265 ACCOUNT	SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAI ESTIMATED	R-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 **	OF EIGHTING TRANSFERS IN	0 0 0 225,126	.00 .00 .00 204,695.34-	91	0 0 1.125.630	.00 .00 .242.608.28-	22	0 0 0 2,701,523	.00 .00 2.944.131.28

PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 05/31/2014

FUND 267 NW AREA WATER SUPPLY

City of Minot
FUND 267 NW AREA WATER SUPPLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	4,692.97	30	78,455	94,383.32	120	188,300	93,916.68
30 00 361 **	NET INC/DECR IN FV INVEST	15 601	13,674.56	447	70 455	7,069.22-		100 200	7,069.22
201	INTEREST EARNED	15,691	18,367.53	117	78,455	87,314.10	111	188,300	100,985.90
300	MISCELLANEOUS REVENUES	15,691	18,367.53	117	78,455	87,314.10	111	188,300	100,985.90
390	OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN	0	00		0	00		^	00
30 00 31 05	GENERAL FUND	V	.00 .00		Ŏ,	.00 .00		Ů,	.00
31 03 32 18	WATER AND SEWER NWAWS	Ŏ	.00		Ŏ	.00		ď	.00 .00
391 **	OPERATING TRANSFERS IN	ň	.00		ď	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ň	.00		ň	.00
FUND TOTAL		15,69Ĭ	18,367.53	117	78,455	87,314.10	111	188.300	100,985.90
		,	_==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,		,	,

City of Minot REVENUE REPORT 42% OF YEAR LAPSED 43

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42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2014
City of Minot AS OF 05/31/2014

FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT	*******	 CURRENT *****	****	******	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES	10,000	1,198.03	12	50,000	95,664.83	191	120,000	24,335.17
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	10,000 10,000	1,198.03 1,198.03	12 12	50,000 50,000	95,664.83 95,664.83	191 191	120,000 120,000	24,335.17 24,335.17
360	MISCELLANEOUS REVENUES	10,000	1,130.03	12	30,000	93,004.63	131	120,000	24,333.17
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13.57		0	13.57-
361 **	INTEREST EARNED	0	.00		0	13.57		0	13.57-
369	MISCELLANEOUS	•	00		•	00		•	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	0	.00		Ů	.00		0	.00
369 **	MISCELLANEOUS	ď	.00 .00		ň	.00 .00		Ŏ	.00 .00
360 ***		ŏ	.00		ŏ	13.57		ŏ	13.57-
370 370	MISCELLANEOUS REVENUE	ŭ	.00		v	25157		· ·	23.37
00 00		0	13.57		0	1,970.33		0	1,970.33-
370 **		0	13.57		0	1,970.33		0	1,970.33-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	13.57		0	1,970.33		0	1,970.33-
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	Ŏ	10,000.00		Ŏ	50,000.00		Ŏ	50,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	Õ	.00		Õ	.00		Q	.00
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	10,000.00		0	50,000.00		0	50,000.00-
50 00	REFUNDING BONDS ISSUED	Q	.00		Q	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 ** 390 ***	BOND ISSUANCE	0	.00		Ŭ	.00		Ü	.00
330	OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	0 10,000	10,000.00 11,211.60	112	50,000	50,000.00 147,648.73	295	120,000	50,000.00- 27,648.73-
FUND TOTA	T STREMATE THE KOATHERI DISI	10,000	11,211.00	114	30,000	T41,040.13	233	120,000	27,070.75

PREPARED 06/03/2014, 9:09:00

PROGRAM: GM259L

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST

\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL ESTIMATED ACTUAL %REV ESTIMATE ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL **UNREALIZED** ACCOUNT BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 2		STREET IMPROV RESERVE ACCOUNT		CURRENT *****			AR-TO-DATE ****		ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
	00 0	GENERAL PROPERTY TAXES	39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
311	**	GENERAL PROPERTY TAXES	39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
310	***		39,166	5,701.89	15	195,830	384,731.78	197	470,000	85,268.22
330		INTERGOVERNMENTAL	39,100	3,701.03	13	193,630	304,731.76	137	470,000	03,200.22
331		FEDERAL GRANT								
	0 15	GRANTS	0	81,975.14-		0	81,084.95		0	81,084.95-
331	**	FEDERAL GRANT	ŏ	81.975.14-		ŏ	81.084.95		ŏ	81.084.95-
332		FEDERAL	U	01,575.17		U	01,004.55		· ·	01,004.33
	1 01	FEMA	0	92,290.08-		0	92,895.87-		0	92,895.87
332	**	FEDERAL	ŏ	92,290.08-		ŏ	92,895.87-		ŏ	92,895.87
335		ND SHARED REVENUES	J	32,230100		•	32,033.07		•	32,033107
	1 00	HIGHWAY	0	.00		0	.00		0	.00
	0 01	GAS & OIL TAX	ň	.00		ŏ	.00		ŏ	.00
335	**	ND SHARED REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
337		ND STATE	•			•			•	
	2 01	STATE FUNDS	0	7,376.36-		0	7,423.48-		0	7,423.48
	3 00	NDDOT SHARE	Ŏ	.00		Ŏ	84,632.38-		Ŏ	84,632.38
337	**	ND STATE	Ō	7,376.36-		Ō	92,055.86-		Ō	92,055.86
330	***		Ŏ	181,641.58-		Ŏ	103,866.78-		Ō	103,866.78
360		MISCELLANEOUS REVENUES		,			,			,
361		INTEREST EARNED								
	00 0	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
07	2 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
0		OTHER	0	.00		0	.00		0	.00
	5 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360 390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
391		OPERATING TRANSFERS IN	<u> </u>						•	
30	00 0	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 271 STREET IMPROV RESERVE ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 31 05 WATER AND SEWER 32 09 SALES TAX - ECONOMIC DEV 32 10 SALES TAX - IMPROVEMENTS 32 13 STREET IMPROVEMENT 32 19 INFRASTRUCTURE 32 * SPECIAL REVENUE 34 02 HIGHWAY RESERVE 34 03 SOFTBALL COMPLEX 34 04 SPECIAL ASSESSMENTS 34 16 STORM SEWER DEVELOPMENT 34 * CAPITAL PROJECTS 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL STREET IMPROV RESERVE	15,000 0 125,000 0 62,500 187,500 0 0 0 202,500 202,500 241,666	15,000.00 .00 125,000.00 359,449.00 62,500.00 546,949.00 84,544.97 .00 .00 84,544.97 646,493.97 646,493.97 470.554.28	100 100 100 292 319 319 195	75,000 0 625,000 0 312,500 937,500 0 0 0 1,012,500 1,012,500 1,208,330	75,000.00 .00 625,000.00 359,449.00 312,500.00 1,296,949.00 .00 .00 .00 .00 .169,177.34 1,541,126.34 1,541,126.34 1,821,991.34	100 100 100 138	180,000 0 1,500,000 750,000 2,250,000 0 0 0 2,430,000 2,430,000 2,430,000 2,900,000	105,000.00 .00 875,000.00 359,449.00- 437,500.00 953,051.00 169,177.34- .00 .00 169,177.34- 888,873.66 888,873.66

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

ACCOUNTING PERIOD 05/2014

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FUND 272 SF	PEC ASSMT DEFICIENCY ACCOUNT	******	 CURRENT ********	****** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES					_	
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	Ů	.00
J 11	GENERAL PROPERTY TAXES	Ŭ	.00	0	.00	Ŏ	.00
310 *** 360	TAXES	U	.00	U	.00	U	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	· ·		· ·		ŭ	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370		^	22	•	00	•	00
00 00 370 **		Ŭ	.00	Ů	.00	0	.00
310	MTCCELL ANEQUE DEVENUE	Ŏ	.00	0	.00	Ŏ	.00
370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	•		<u>•</u>		<u>~</u>	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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REVENUE REPORT
42% OF YEAR LAPSED ACCOUNTING PERIOD 05/2014
AS OF 05/31/2014 City of Minot

FUND	273	B DE	MOLITIONS						
AC	COU	NT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	**** ******* \ %REV ESTIMATED	/EAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310 311			TAXES GENERAL PROPERTY TAXES						
		00	GENERAL PROPERTY TAXES	0	68.40	0	5,767.40	0	5,767.40-
311		**	GENERAL PROPERTY TAXES	0	68.40	Ō	5,767.40	Õ	5,767.40-
310		***	TAXES	0	68.40	0	5,767.40	0	5,767.40-
360 361			MISCELLANEOUS REVENUES						
20T	00	00	INTEREST EARNED INTEREST EARNED	0	31.29	0	333.93	0	333.93-
361		**	INTEREST EARNED	ŏ	31.29	0	333.93	Ŏ	333.93-
369			MISCELLANEOUS		31.23	•	333133	9	333133
	00	00	MISCELLANEOUS	0	.00	0	.00	0	.00
	14	00	BOND ISSUANCE	0	.00	0	.00	0	.00
369		**	MISCELLANEOUS	0	.00	Ō	.00	Õ	.00
360		***	MISCELLANEOUS REVENUES	0	31.29	0	333.93	0	333.93-
370			MISCELLANEOUS REVENUE						
370	ΛΛ	00		0	11,571.73	0	94,471.09	0	94,471.09-
370	00	**		ŏ	11,571.73	ŏ	94,471.09	ŏ	94,471.09-
370		***	MISCELLANEOUS REVENUE	ŏ	11,571.73	ŏ	94,471.09	ŏ	94,471.09-
390			OTHER FINANCING SOURCES	_	,	_	,	_	,
391			OPERATING TRANSFERS IN						
	30		GENERAL FUND	0	.00	Ō	.00	Õ	.00
	32	14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
	32	15 *	DEMOLITIONS	Ŭ	.00	Q Q	.00	Ü	.00
391	32	**	SPECIAL REVENUE OPERATING TRANSFERS IN	Ů	.00 .00	0	. 00 . 00	U	.00 .00
393		***	BOND ISSUANCE	U	.00	U	.00	U	.00
333	50	00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
		00	PREMIUM ON ISSUANCE	ŏ	.00	ŏ	.00	ŏ	.00
393		**	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390		***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City of Minot	AS OF 05/31/2014	ACCOUNTING	LICE	03, 201

FUND 273	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	0	11,671.42		0	100,572.	 42	0	100,572.42-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 274 SA	LES TAX PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******* YI	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	270,152 270,152 270,152 270,152	294,058.88 294,058.88 294,058.88	109 109 109	1,350,760 1,350,760 1,350,760	1,179,109.79 1,179,109.79 1,179,109.79	87 87 87	3,241,828 3,241,828 3,241,828	2,062,718.21 2,062,718.21 2,062,718.21
00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 270,152	.00 .00 .00 294,058.88	109	0 0 0 1,350,760	.00 .00 .00 1,179,109.79	87	0 0 0 3,241,828	.00 .00 .00 2,062,718.21

City of Minot

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FUND 275 SA	ALES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	360,203 360,203 360,203	392,078.51 392,078.51 392,078.51	109 109 109	1,801,015 1,801,015 1,801,015	1,572,146.38 1,572,146.38 1,572,146.38	87 87 87	4,322,437 4,322,437 4,322,437	2,750,290.62 2,750,290.62 2,750,290.62
361 00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391 30 00 391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN GENERAL FUND OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX INFRASTRUCTURE	0 0 0 360,203	.00 .00 .00 392,078.51	109	0 0 0 1,801,015	.00 .00 .00 1,572,146.38	87	0 0 0 4,322,437	.00 .00 .00 .00 2,750,290.62

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City of Minot	AS OF 05/31/2014		
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FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	270,152	294.058.88	109	1.350.760	1,179,109.79	87	3,241,828	2,062,718.21
313 **	SALES TAX COLLECTIONS	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
310 *** 360	TAXES MISCELLANEOUS REVENUES	270,152	294,058.88	109	1,350,760	1,179,109.79	87	3,241,828	2,062,718.21
361	INTEREST EARNED				_			_	
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		0	.00 .00		0 0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391 32 20	OPERATING TRANSFERS IN COMMUNITY FACILITIES	0	325,113.41		0	1,625,567.05		0	1,625,567.05-
391 **	OPERATING TRANSFERS IN	ŏ	325,113.41		ŏ	1,625,567.05		ŏ	1,625,567.05-
390 *** FUND TOTAL	OTHER FINANCING SOURCES SALES TAX COMM FACILITIES	0 270.152	325,113.41 619,172.29	229	0 1,350,760	1,625,567.05	208	0 3,241,828	1,625,567.05- 437,151.16
FUND TOTAL	SALES TAX COMM PACIFITES	270,132	019,1/2.29	229	1,330,700	2,804,676.84	200	J, 241, 020	437,131.10

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 277 ACCOUNT	COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 0	01 DISASTER RECOVERY	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
33 <u>Z</u>	** FEDERAL	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
334	ND STATE GRANTS								
21 (	01 LANDFILL EXPANSION	0	.00		0	.00		0	.00
	2 NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 0	3 LIFT STATIONS	0	.00		0	.00		0	.00
21 *		0	.00		0	.00		0	.00
334 *	** ND STATE GRANTS	0	.00		0	.00		0	.00
330 *	*** INTERGOVERNMENTAL	1,495,725	1,903,041.49	127	7,478,625	3,979,523.88	53	17,948,706	13,969,182.12
360	MISCELLANEOUS REVENUES	- <b>, ,</b>	_,,		.,,	_,,		,,_,,_,	,
361	INTEREST EARNED								
	00 INTEREST EARNED	0	.21		0	110.74		0	110.74-
	** INTEREST EARNED	Ō	.21 .21		Ō	110.74		Ō	110.74-
369	MISCELLANEOUS								
03 (		0	.00		0	.00		0	.00
	33 PROGRAM INCOME	Ō	.00		Ō	.00		Ō	.00
03 *		Ō	.00		Ō	.00		Ō	.00
369 *	** MISCELLANEOUS	Ō	.00		Ō	.00		Ō	.00
	*** MISCELLANEOUS REVENUES	Ō	.21		Ō	110.74		Ō	110.74-
390	OTHER FINANCING SOURCES	_			_			_	
391	OPERATING TRANSFERS IN								
30 0		0	.00		0	.00		0	.00
	23 CDBG-DR \$67.5M	Ō	.00		Ō	.00		Ō	.00
	** OPERATING TRANSFERS IN	Ō	.00		Ō	.00		Ō	.00
	*** OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
	OTAL COMM DEVELOP BLOCK GRANT	1,495,725	1,903,041.70	127	7,478,625	3,979,634.62	53	17,948,706	13,969,071.38

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City of Minot	AS OF 05/31/2014	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, 202.

FUND 279 CI ACCOUNT	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 ** 330 *** FUND TOTAL	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL CDBG-DR \$35,026,000	1,803,875 1,803,875 1,803,875 1,803,875	644,360.70 644,360.70 644,360.70 644,360.70	36 36 36 36	9,019,375 9,019,375 9,019,375 9,019,375	839,184.63 839,184.63 839,184.63 839,184.63	9 9 9 9	21,646,502 21,646,502 21,646,502 21,646,502	20,807,317.37 20,807,317.37 20,807,317.37 20,807,317.37

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FUND 31	 L1 DE	BT SERVICE - HIGHWAYS								
		ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOL	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	GENERAL PROPERTY TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
311	**	GENERAL PROPERTY TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
312		LEASE BONDS	•	•		•	•			·
00	00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	93,132	10,847.38	12	465,660	888,818.67	191	1,117,594	228,775.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED	•	00		•	00		•	00
	) 00 **	INTEREST EARNED	0	.00		Ŏ	.00		Ů	.00
361 369	**	INTEREST EARNED	U	.00		U	.00		U	.00
	00	MISCELLANEOUS MISCELLANEOUS	0	.00		٥	.00		0	00
	5 00	REIMBURSEMENT FROM STATE	Ŏ	.00		0	.00		Ŏ	.00 .00
369	**	MISCELLANEOUS	ň	.00		ň	.00		ď	.00
360	***	MISCELLANEOUS REVENUES	ň	.00		ň	.00		ŏ	.00
390		OTHER FINANCING SOURCES	· ·	.00		J	.00		· ·	.00
391		OPERATING TRANSFERS IN								
	L 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30	00	GENERAL FUND	Ō	.00		Ŏ	.00		Ō	.00
31	L 05	WATER AND SEWER	3,819	486.25	13	19,095	2,431.25	13	45,835	43,403.75
32	2 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	593,435	593,435.80	100	1,424,246	830,810.20
32	2 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	89,555	89,555.00	100	214,932	125,377.00
32	*	SPECIAL REVENUE	136,598	136,598.16	100	682,990	682,990.80	100	1,639,178	956,187.20
33	01	HIGHWAY	0	.00		0	.00		0	.00
33		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33		DEBT SERVICE	Ů.	.00		Ů	.00		0	.00
	₹ 02 **	HIGHWAY RESERVE	140 417	.00	00	702 085	.00	00	1 605 013	.00
391	~ ~	OPERATING TRANSFERS IN	140,417	137,084.41	98	702,085	685,422.05	98	1,685,013	999,590.95
393	00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
	00	PREMIUM ON ISSUANCE	Ö	.00		ŏ	.00		ď	.00
00	, 00	I VEHTON ON TODOWICE	3	.00		U	.00		U	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 311 [	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 393 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES AL DEBT SERVICE - HIGHWAYS	0 140,417 233,549	.00 137,084.41 147,931.79	98 63	0 702,085 1,167,745	.00 685,422.05 1,574,240.72	98 135	0 1,685,013 2,802,607	.00 999,590.95 1,228,366.28

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 360 361 00 00 361 ** 369 00 00 14 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	4,444 4,444 4,444 41,514 41,514 0	448.83 448.83 448.83 9,923.43 9,923.43 .00	10 10 10 24 24	22,220 22,220 22,220 22,220 207,570 207,570	36,659.89 36,659.89 36,659.89 50,819.79 50,819.79	165 165 165 25	53,336 53,336 53,336 498,177 498,177	16,676.11 16,676.11 16,676.11 447,357.21 447,357.21 .00
19 01 369 ** 360 *** 370 370	PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 41,514	.00 .00 9,923.43	24	0 0 207,570	.00 .00 50,819.79	25	0 0 498,177	.00 .00 447,357.21
00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	116,756 116,756 116,756	287,909.85 287,909.85 287,909.85	247 247 247	583,780 583,780 583,780	697,155.63 697,155.63 697,155.63	119 119 119	1,401,075 1,401,075 1,401,075	703,919.37 703,919.37 703,919.37
02 00 30 00 31 01 31 04 31 05 31 * 32 09 32 10 32 12 32 13 32 14 32 *	SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK DISTRICT STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 0 0 0 0	.00 .00 .00 .00 366.04 366.04 .00 .00 .00		0 0 0 0 0 0 0	.00 .00 .00 .00 1,830.20 1,830.20 .00 .00		0 0 0 0 0 0 0	.00 .00 .00 .00 1,830.20- 1,830.20- .00 .00 .00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391 33 04	OPERATING TRANSFERS IN SPECIAL ASSESSMENTS	^	00		0	00		0	00
34 02	HIGHWAY RESERVE	Ŏ	.00 .00		Ŏ	.00 .00		Ŏ	.00 .00
34 05	SPECIAL ASSESSMENTS	ň	.00		Ŏ	.00		ň	.00
34 16	STORM SEWER DEVELOPMENT	ň	.00		ŏ	.00		ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
	OPERATING TRANSFERS IN	ŏ	366.04		Ŏ	1,830.20		ŏ	1,830.20-
391 ** 392	PROCEEDS GFA DISPOSAL	•	500.0.		•	_,,		•	_, 5551_5
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	366.04		Ō	1.830.20		Ö	1,830.20-
	L DEBT SERVICE - S.A. RFDGS	162,714	298,648.15	184	813,570	786,465.51	97	1,952,588	1,166,122.49

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FUND 413 C/	APITAL - HIGHWAY RESERVE ACCOUNT	******		******* VEA	 \R-TO-DATE ******	ANNUAL	UNDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	00	•	00
00 00 311 **	GENERAL PROPERTY TAXES	Ů	.00	Ü	.00	Ů	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	Ů	.00 .00	U O	.00 .00	Ů,	.00 .00
330	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	Ō	.00	Ŏ	.00	Ŏ	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	8,450.53-	0	8,450.53
332 **	FEDERAL	0	.00	0	8,450.53-	0	8,450.53
334	ND STATE GRANTS	^	142 20	^	04 400 07	^	04 400 07
22 00 334 **	OPERATING FUNDS	0	142.30- 142.30-	0	84,490.07	0 0	84,490.07-
334 "" 337	ND STATE GRANTS ND STATE	U	142.30-	U	84,490.07	U	84,490.07-
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	142.30-	Ŏ	76,039.54	Ŏ	76,039.54-
360	MISCELLANEOUS REVENUES				•		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	Q	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	100.00	•	100.00	•	100.00
00 00	MISCELLANEOUS	0	100.00	Ŭ	100.00	Ŭ	100.00-
14 00 15 00	BOND ISSUANCE	Ŭ	.00 .00	U O	.00 .00	Ŭ	.00 .00
15 03	REIMBURSEMENT FROM STATE EASTWOOD PARK	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 05	BROADWAY WIDENING	ŏ	.00	Ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED

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City of Mind	ot	42% OF YEAR LAPSED AS OF 05/31/2014						ACCOUNTING PERIOD 05/2014		
FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS									
22 00	RENTAL INCOME	0	.00		0	.00		0	.00	
23 00	REIMBURSEMENT FROM PARK	0	.00		0 0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00		Ŏ	.00		Õ	.00	
369 ** 360 ***	MISCELLANEOUS	Ŏ	100.00		0	100.00		Ŏ	100.00-	
300	MISCELLANEOUS REVENUES	U	100.00		0	100.00		0	100.00-	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN									
30 00	GENERAL FUND	^	.00		0	.00		^	00	
30 00 31 05	WATER AND SEWER	ň	.00		ď	.00		Ŏ	.00 .00	
32 08	SALES TAX - PROPERTY TAX	ň	.00		ŏ	.00		ň	.00	
32 09	SALES TAX - ECONOMIC DEV	ň	.00		ŏ	.00		ň	.00	
32 10	SALES TAX - IMPROVEMENTS	ŏ	37,500.00		ŏ	187,500.00		ŏ	187,500.00-	
32 13	STREET IMPROVEMENT	ŏ	.00		ŏ	.00		ŏ	.00	
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		Ŏ	.00		Ŏ	.00	
32 *	SPECIAL REVENUE	Ŏ	37,500.00		Ŏ	187,500.00		Ŏ	187,500.00-	
33 01 33 03	HIGHWAY	Ō	5,748.25		Ō	28,741.25		Ō	28,741.25-	
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	5,748.25		0	28,741.25		0	28,741.25-	
34 02	HIGHWAY RESERVE	0	7,999.00		0	9,099.30		0	9,099.30-	
34 04	SPECIAL ASSESSMENTS	0	.00		0 0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		Q	.00	
34 *	CAPITAL PROJECTS	0	7,999.00		Ŏ	9,099.30		0	9,099.30-	
391 **	OPERATING TRANSFERS IN	0	51,247.25		0	225,340.55		0	225,340.55-	
392	PROCEEDS GFA DISPOSAL	•	00		•	00		•	00	
10 00 392 **	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
JJ2	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393	BOND ISSUANCE	^	00		•	00		^	00	
00 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ů	.00	
10 00	GENERAL OBLIGATION BONDS	V	.00		V	.00		V	.00	
40 00 60 00	OTHER BONDS ISSUED PREMIUM ON ISSUANCE	U	.00 .00		V	.00 .00		Ů	.00	
393 **	BOND ISSUANCE	U C	.00		0	.00		0	.00 .00	
J <del>J</del> J ""	DOND TOOMICE	U	.00		U	.00		U	.00	

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City of Minot	AS OF 05/31/2014	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 00, 202.

FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	0	51,247.25 51,204.95	0 0	225,340.55 301,480.09	0	225,340.55- 301,480.09-

PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 05/31/2014

City of Minot
AS OF 05/31/2014

FUND 414 C.	APITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMATI	
260	MTCCELLANEOUS DEVENUES						
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	· ·		-		_	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ō	.00	0	.00	0	.00
360 ***	MITOCEFFWHEORO KEAFHOFO	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	0	00	0	00
30 00 32 03	GENERAL FUND RECREATION	V	.00 .00	0	.00 .00	Ů	.00 .00
32 03 32 10	SALES TAX - IMPROVEMENTS	ď	.00	Ŏ O	.00	0	.00
32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	ŏ	.00
32 20	COMMUNITY FACILITIES	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL			_			
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	0	.00	Ŏ	.00	0	.00
330	OTHER FINANCING SOURCES	Ů	.00	Ů	.00	Ů,	.00
FUND TOTA	L CAPITAL-SOFTBALL COMPLEX	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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City	of Mind	pt			TEAR LA 05/31/				ACCOUNTING P	EKTOD 03/2014
		PITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ****	*****	******* YEA	AR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
	<b>15 00</b>	REIMBURSEMENT FROM STATE	0	.00		0 0 0	.00		0	.00
	41 00	STICK HOME DEMOLITIONS	Q	.00		0	.00 .00		Q	.00
369	**	MISCELLANEOUS	Q	.00			.00		Õ	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MISCELLANEOUS REVENUE								
370			<u> </u>							
	00 00		Ŏ	.00		0	.00		0	.00
370	** ***		Ů	.00		0	.00		Ŏ	.00
370	жжж	MISCELLANEOUS REVENUE	U	.00		U	.00		0	.00
390 391		OTHER FINANCING SOURCES								
29T	30 00	OPERATING TRANSFERS IN	^	00		0	00		^	00
	30 00 31 05	GENERAL FUND	Ů,	.00 41,799.71		V	.00 41,799.71		Ů O	.00 41,799.71-
	32 14	WATER AND SEWER SPECIAL ASSMT DEFICIENCY	V N	.00		Ŏ	41,799.71		V A	.00
	32 20	COMMUNITY FACILITIES	ň	.00		ď	.00		ň	.00
	32 *	SPECIAL REVENUE	ň	.00		ň	.00		ň	.00
	33 00	DEBT SERVICE	ň	.00		ŏ	.00		ň	.00
	33 04	SPECIAL ASSESSMENTS	ň	15,443.29		ŏ	15,443.29		ŏ	15,443.29-
	33 *	DEBT SERVICE	ŏ	15,443.29		ŏ	15,443.29		ŏ	15,443.29-
	34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
	34 04	SPECIAL ASSESSMENTS	Ŏ	364,885.37		Ŏ	364,885.37		ŏ	364,885.37-
	34 *	CAPITAL PROJECTS	Ŏ	364,885.37		Ŏ	364,885.37		Ŏ	364,885.37-
391	**	OPERATING TRANSFERS IN	Ō	422,128.37		Ŏ	422,128.37		Ŏ	422,128.37-
393		BOND ISSUANCE		,			,			,
	50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE	0 0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 415 ACCOUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 393 ** 390 ** FUND TOT	BOND ISSUANCE	0 0 0	.00 422,128.37 422,128.37	0 0 0	.00 422,128.37 422,128.37	0 0 0	.00 422,128.37- 422,128.37-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 422 C	APITAL - FIRE EQUIPMENT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	12,333 12,333	1,443.96 1,443.96	12 12	61,665 61,665	117,702.74 117,702.74	191 191	148,000 148,000	30,297.26 30,297.26
310 *** 330	TAXES INTERGOVERNMENTAL	12,333	1,443.96	12	61,665	117,702.74	191	148,000	30,297.26
331 10 00	FEDERAL GRANT FEDERAL OPERATING GRANT	83,333	.00		416,665	.00		1,000,000	1,000,000.00
10 06 10 *	FIRE ACT GRANT CAPITAL FEDERAL OPERATING GRANT	0 83,333	.00 .00		0 416,665	.00 .00		1,000,000	.00 1,000,000.00
331 ** 332	FEDERAL GRANT FEDERAL	83,333	.00		416,665	.00		1,000,000	1,000,000.00
10 00 332 **	FEDERAL CAPITAL FEDERAL	3,268 3,268	.00		9,804 9,804	227.64- 227.64-	2	32,679 32,679	32,906.64 32,906.64
334 13 00	ND STATE GRANTS FIRE DEPARTMENT GRANTS	0	.00		0	.00	_	0	.00
334 ** 335	ND STATE GRANTS ND SHARED REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
10 07 335 **	FIRE PROTECTION ND SHARED REVENUES	0	.00		0	.00 .00		0	.00
330 *** 360		86,601	.00		426,469	227.64-		1,032,679	1,032,906.64
361	INTEREST EARNED	0	00		0	00		0	00
361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		0 0	.00 .00		ő	.00 .00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
369 ** 360 ***	MITOCIFICATION KEAFIAGES	0	.00 .00		0 0	.00 .00		0	.00 .00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	•	00		•	00		•	00
31 04 32 07	SANITATION FIRE EQUIPMENT PURCHASE	Ů	.00		0	.00		Ů	.00 .00
32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	66,375	58,041.67 .00	87	331,875	290,208.35 33,333.32	87	796,500	506,291.65 33,333.32-
32 * 34 02	SPECIAL REVENUE HIGHWAY RESERVE	66,375	58,041.67 .00	87	331,875 0	323,541.67 .00	98	796,500	472,958.33 .00
34 10	CAPITAL PROJECTS	ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00	0.7	0	.00	00	706 500	.00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES CAPITAL - FIRE EQUIPMENT	66,375 66,375 165,309	58,041.67 58,041.67 59,485.63	87 87 36	331,875 331,875 820,009	323,541.67 323,541.67 441,016.77	98 98 54	796,500 796,500 1,977,179	472,958.33 472,958.33 1,536,162.23

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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	CAPITAL PROJECTS ACCOUNT		CURRENT ******		EAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
333	ND STATE GRANTS						
10 10		0	.30	0	.30	0	.30-
333 **		Ō	.30	Ō	.30	Ō	.30-
334	ND STATE GRANTS						
00 00		0	32,620.70	0	32,020.70	0	32,020.70-
334 **	* ND STATE GRANTS	0	32,620.70	0	32,020.70	0	32,020.70-
330	** INTERGOVERNMENTAL	0	32,621.00	0	32,021.00	0	32,021.00-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		Q	.00	0	.00	0	.00
361 **	THILLICES! FARMED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_			
03 00		Q	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
300	** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	20	•	00
30 00		0	.00	Ü	.00	Ů	.00
31 01		Ŏ	.00	Ů.	.00	0	.00
31 04		Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05		Ŏ	.00	Ŏ	.00	0	.00
31 *		Ŏ	.00	Ŏ	.00	Ŭ	.00
32 02	2 LIBRARY	Ŏ	.00	Ů	.00	Ŏ	.00
32 03	RECREATION	Ď.	.00	Ď.	.00	Ŏ.	.00
32 06		Ď.	.00	Ď.	.00	Ŏ.	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	V V	.00 .00	V	.00 .00	0	.00
32 10 32 11	O SALES TAX - IMPROVEMENTS  1 FLOOD CONTROL	0	1,250,000.00	0	1,250,000.00	V	.00 1,250,000.00-
32 19	9 INFRASTRUCTURE	ŏ	93,750.00	Ŏ	468,750.00	Ŏ	468,750.00-
32 20	O COMMUNITY FACILITIES	ŏ	.00	Ŏ	.00	Ŏ	.00
32 *		ŏ	1,343,750.00	0 0	1,718,750.00	ŏ	1,718,750.00-
33 04	SI ECENE REVENUE	ň	.00	ň	.00	ň	.00
34 02		ň	.00	ñ	.00	ñ	.00
34 12		ŏ	750,000.00	ŏ	750,000.00	ŏ	750,000.00-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 423 CA ACCOUNT	PITAL PROJECTS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 * 391 ** 390 *** 9501 GENERAL		0 0 0	750,000.00 2,093,750.00 2,093,750.00		0 0 0	750,000.00 2,468,750.00 2,468,750.00		0 0 0	750,000.00- 2,468,750.00- 2,468,750.00-
	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS	0 0 0 0	.00 .00 .00 .00 2,126,371.00		0 0 0 0	.00 .00 .00 .00 2,500,771.00		0 0 0 0	.00 .00 .00 .00 2,500,771.00-

PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 05/31/2014

FUND 426 LIBRARY CONSTRUCTION

FUND 426  ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
390 **	* OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ō	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 427 STORM SEWER DEVELOPMENT

	ACCOUNT	******	<b>CURRENT ****</b>	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88
03 *	OTHER	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88
369 **	MISCELLANEOUS	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88
360 ***	MISCELLANEOUS REVENUES	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
<b>34 16</b>	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,131	97,274.81	108	450,655	483,452.12	107	1,081,575	598,122.88

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 428 CD	DBG ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	Ō	.00	Ō	.00	Ō	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

PREPARED 06/03/2014, 9:09:00

PROGRAM: GM259L

REVENUE REPORT

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City of Minot

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FUND 429 EC	QUIPMENT PURCHASE  ACCOUNT	*******	CURRENT ****	*****	******	AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	60,581 60,581	7,468.65 7,468.65	12 12	302,905 302,905	581,226.23 581,226.23	192 192	726,974 726,974	145,747.77 145,747.77
310 *** 330 330	TAXES INTERGOVERNMENTAL	60,581	7,468.65	12	302,905	581,226.23	192	726,974	145,747.77
10 03 330 **	INFORMATION SERVICES	0 0	.00		0 0	.00 .00		0 0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	124,852 0 0 0	.00 .00 .00 .00		580,924 0 0 0	247,000.00- .00 .00 .00	43	1,454,895 0 0 0	1,701,895.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	124,852	.00		580,924	247,000.00-	43	1,454,895	1,701,895.00
10 00 332 ** 333	FEDERAL CAPITAL FEDERAL ND STATE GRANTS	6,872 6,872	.00		20,616 20,616	247,000.00 247,000.00	1198 1198	68,716 68,716	178,284.00- 178,284.00-
10 10 333 ** 334	CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	.00		0	56,103.00 56,103.00		0	56,103.00- 56,103.00-
06 00 22 00 334 **	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	16,949 35,555 52,504	.00 .00 .00		16,949 171,997 188,946	.00 .00 .00	7	135,593 420,891 556,484	135,593.00 420,891.00 556,484.00
360 361	INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	184,228	.00		790,486	56,103.00	,	2,080,095	2,023,992.00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		0	.00 .00		0	.00 .00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 429 EQ	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ****	****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		Q	.00		Q	.00
02 00	DAMAGE CLAIMS	Q	.00		Q	.00		Q	.00
369 **	MISCELLANEOUS	0	.00		Q	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	1,664.00-		0	1.80		0	1.80-
30 06	EQUIPMENT PURCHASE	Q	.00		Q	.00		Q	.00
30 *	GENERAL FUND	0	1,664.00-		0	1.80		0	1.80-
31 04	SANITATION	10,500	10,500.00	100	52,500	52,500.00	100	126,000	73,500.00
31 05	WATER AND SEWER	22,166	21,835.33	99	110,830	109,176.65	99	266,000	156,823.35
31 *	ENTERPRISE	32,666	32,335.33	99	163,330	161,676.65	99	392,000	230,323.35
32 01	CITY BUS	Q	.00		Q	.00		Ō	.00
32 06	EQUIPMENT PURCHASE	. 0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	77,915	70,587.00	91	187,000	116,413.00
32 19	INFRASTRUCTURE	. 0	16,666.66		0	49,999.98		0	49,999.98-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	77,915	120,586.98	155	187,000	66,413.02
34 11	FIRE PROJECTS	0	33,333.32		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Q	953.17		0	10,305.17		0	10,305.17-
34 *	CAPITAL PROJECTS	. 0	34,286.49	400	0	43,638.49	40-	0	43,638.49-
391 **	OPERATING TRANSFERS IN	48,249	86,624.48	180	241,245	325,903.92	135	579,000	253,096.08
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		27,500	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00	4.64	27,500	.00	404	66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	86,624.48	161	268,745	325,903.92	121	645,000	319,096.08
FUND TOTAL	EQUIPMENT PURCHASE	298,558	94,093.13	32	1,362,136	963,233.15	71	3,452,069	2,488,835.85

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FUND 501 CE	NTRAL GARAGE	*****	CURRENT ********	******	R-TO-DATE ******	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	8,092.95	0	42,055.80	0	42,055.80-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	20.06	0	108.56	0	108.56-
04 *	SHOP PARTS	0	20.06	0	108.56	0	108.56-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	8,113.01	0	42,164.36	0	42,164.36-
340 ***	CHARGES FOR SERVICES	0	8,113.01	0	42,164.36	0	42,164.36-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_			
03 00	OTHER	Q	2,245.02	Ō	12,103.09	0	12,103.09-
369 **	MISCELLANEOUS	0	2,245.02	0	12,103.09	0	12,103.09-
360 ***	MISCELLANEOUS REVENUES	0	2,245.02	0	12,103.09	0	12,103.09-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
30 00	GENERAL FUND	Ŏ	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ů.	.00	Ů	.00
391 **	OPERATING TRANSFERS IN	Ŭ	.00	Ŭ	.00	Ŭ	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	Ŭ	.00	Ŭ	.00
FUND TOTAL	CENTRAL GARAGE	0	10,358.03	0	54,267.45	U	54,267.45-

City of Minot

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 502 SE	ELF FUNDED INSURANCE ACCOUNT	******	CURRENT ****	****	******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00 .00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	7,520.82		Q	14,494.81		Q	14,494.81-
03 29	ERRP FUNDS	0	.00		Ō	.00		0	.00
03 *	OTHER	0	7,520.82		Ō	14,494.81		Q	14,494.81-
17 01 17 02	HEALTH INSURANCE	0	.00		Ō	.00		0	.00
17 02	EMPLOYEE	0	47,839.79		Q	247,257.50		Q	247,257.50-
17 03	EMPLOYER	0	154,353.80		Q	775,215.78		Q	775,215.78-
<u>17</u> 04	ERRP BENEFIT	0	.00		Q	.00		Q	.00
17 *	PREMIUMS	0	202,193.59		0	1,022,473.28		0	1,022,473.28-
369 **	MISCELLANEOUS	0	209,714.41		0	1,036,968.09		0	1,036,968.09-
360 ***	MISCELLANEOUS REVENUES	0	209,714.41		0	1,036,968.09		0	1,036,968.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04 36 *	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŭ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
FUND TOTAL	. SELF FUNDED INSURANCE	0	209,714.41		0	1,036,968.09		0	1,036,968.09-

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City of Minot
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FUND 602 UNDISTRIBUTED INTEREST

A	TED INTEREST CCOUNT ****** CRIPTION ESTIMAT	*** CURRENT **** ED ACTUAL	****** ******* %REV ESTIMATED	YEAR-TO-DATE *** O ACTUAL	***** ANNUAL %REV ESTIMAT	UNREALIZED E BALANCE
350 FINES & 351 FINES	FORFEITURES					
00 00 FINES		0 .00	0	.00	0	.00
<b>351 ** FINES</b>		0 .00	0	.00	0	.00
	FORFEITURES	0 .00	0	.00	0	.00
	ANEOUS REVENUES					
	T EARNED					
00 00 INTERES	T EARNED	0 .00	0	.00	0	.00
	T EARNED	0 .00	0	.00	0	.00
	ANEOUS REVENUES	0 .00	0	.00	0	.00
	INANCING SOURCES					
	NG TRANSFERS IN					
30 00 GENERAL	. FUND	0 .00	0	.00	0	.00
	GARAGE	0 .00	Ō	.00	Ō	.00
	NG TRANSFERS IN	0 .00	Ō	.00	Ō	.00
	INANCING SOURCES	0 .00	Ō	.00	Ō	.00
	IBUTED INTEREST	0 .00		.00	Ō	.00

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FUND 603 I	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	**************************************	CURRENT ******** ACTUAL %REV	******* γ ESTIMATED	/EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360							
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00 361 **	INTEREST EARNED	0 0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	O	.00	0	.00	0	.00
03 00	OTHER	0	225.00	0	775.00	0	775.00-
31 01 31 02	FEDERAL INCOME TAX	0 0	211,046.47 18,384.22	0	1,119,753.90	0 0	1,119,753.90- 103,554.92-
31 02	MUNICIPAL MEDICARE	ŏ	37,716.66	0	103,554.92 205,330.30	0	205,330.30-
31 04	STATE INCOME TAX	Ŏ	18,338.01	0	97,774.02	0	97,774.02-
31 05 31 06	FIRE UNION DUES	0 0	890.00 780.00	0	4,510.00 3,680.00	0 0	4,510.00- 3,680.00-
31 00 31 07	ASSURANT LTD	Ö	20 50	0 0 0 0 0 0	147.50	0	147.50-
31 08	EMPLOYEE DONATIONS FUND	Ō	1,141.53 7,829.24 424.60	Ŏ	6 202 04	0	6,383.94-
31 09 31 10	CHILD SUPPORT/ND DISB UNT	0	7,829.24 424.60	0	36,860.52 2,123.00	0 0	36,860.52- 2,123.00-
31 11	CHILD SUPPORT/MN PMT CNTR	ŏ	.00	Ŏ	.00	0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	Ŏ 0	.00	0	.00
31 13 31 14	GARNISHMENTS ASSURANT DISARTITY	O O	946.44 667 99	Ü	4,227.37 2,134.48	0	4,227.37- 2 134 48-
31 15	LAW OFFICE-DANIEL OSTER	ŏ	.00 .00 946.44 667.99 .00	0 0 0 0	436.59	0 0	2,134.48- 436.59-
31 16	NYS Child Support	0	.00 244.66	0	.00	0	.00
31 17 31 18	Washington State Manager-Disability Ins	0	244.00	0	1,345.63 275.92	0 0	1,345.63- 275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	ŏ	.00 .00 240.92 184.60	ŏ	.00	0	.00
31 20	MISSOURI CHILD SUPPORT	0 0	240.92	0	1,325.06	0	1,325.06-
31 21 31 22	CALTEORNIA STATE DISE.	0	184.60 .00	0	1,430.74 .00	0 0 0	1,430.74- .00
31 *	PAYROLL COLLECTIONS	ŏ	298,864.84	0 0 0 0 0	1,591,293.89	ŏ	1,591,293.89-
32 01	CHASE INSURANCE	0	100.00	0	400.00	0	400.00-
32 02 32 03	HARTFORD LIFE	0 0	4.923.76	0	6,875.00 32,397.60	0 0	6,875.00- 32,397.60-
32 04	NDPERS COMPANION PLAN	Ŏ	1,250.00 4,923.76 8,653.09 .00	0 0 0 0 0 0	40,752.83	0	40,752.83-
32 05 32 06	BANK OF NORTH DAKOTA	0	.00	0	.00	0	.00
32 06 32 07	EOUITABLE LIFE INS CO	0	350.00 .00	0	1,875.00 .00	ŏ	1,875.00- .00
32 08	AMERICAN TRUST CENTER	Ŏ	.00	Ŏ	.00	0 0	.00
32 09 32 10	WADDELL & REED	0	3,690.00	0 0	19,095.00 7,373.67	0 0	19,095.00- 7,373.67-
32 ±0 32 *	PAYROLL COLLECT DEFR COMP	0	1,363.26 20,330.11	0	108,769.10	0	108,769.10-
33 01	WORKERS COMPENSATION	Ŏ	.00	Ŏ	.00	0	.00
34 01 35 01	INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS ASSURANT DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE LIFE INS-LINCOLN MUTUAL	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00

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FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT	*****	CURRENT *****	****	** YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMA			ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS	•	2 005 05		0 10 500	00	•	10 502 02
35 02	LIFE INSURANCE-UNUM	Ŏ	2,085.85		0   10,502		Ü	10,502.92-
<u>35</u> 03	COLONIAL LIFE	Q	1,880.92		0 8,755		Q	8,755.15-
35 *	PAYROLL COLLECTIONS	Q	3,966.77		0 19,258	.07	Q O	19,258.07-
36 01	AFLAC ,	0	10,555.21		0 53,879		0	53,879.08-
37 01	DENTAL/GUARDIAN LIFE	Ō	.00			.00	Q	.00
37 02	Dental/Standard	0	9,593.20		0 46,750	. 94	0	46,750.94-
37 03	AMERITAS DENTAL	0	1,092.80		0 5,782	. 20	0	5,782.20-
37 *	PAYROLL COLLECTIONS	0	10,686.00		0 52,533	. 14	0	52,533.14-
42 01	AMERITAS VISION	0	353.16		0 1,953	.16	0	1,953.16-
44 01	MANDATORY 401(A)	0	10,153.48		0 29,995	.51	0	29,995.51-
44 02	OPTIONAL 457(B)	0	1,268.61		0 4,148	.09	0	4,148.09-
44 03	EMPLOYER BEN MATCH 401(a)	0	9,626.55		0 23,675	. 57	0	23,675.57-
44 04	OPTIONAL 457B ROTH DEDUCT	Ō	1,488.54		0 3,173	.77	Ō	3,173.77-
44 *	DEFINED CONTRIBUTION	Ŏ	22,537.18		0 60,992	. 94	Ŏ	60,992.94-
369 **	MISCELLANEOUS	Ŏ	367,518.27		0 1,889,454		Ŏ	1,889,454.38-
360 ***	MISCELLANEOUS REVENUES	ŏ	367,518.27		0 1,889,454		ŏ	1,889,454.38-
	L PAYROLL DEDUCTIONS	ŏ	367,518.27		0 1,889,454		ŏ	1,889,454.38-

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FUND 604 ACCOUNT	CITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATI	* YEAR-TO-DATE ED ACTUA		ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00		0	33,867.31		2,756,928	. 73	0	2,756,928.73-
311 *	GENERAL TROTERTT TAKES	0	33,867.31		2,756,928		0	2,756,928.73-
310	** TAXES	0	33,867.31	(	2,756,928	.73	0	2,756,928.73-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	^	112 026 01		160 002	00	^	460 002 00
00 00 30 00		Ď.	113,036.91		) 469,883 ) 1.003.758		0	469,883.90-
361 *	<pre>0 NET INC/DECR IN FV INVEST * INTEREST EARNED</pre>	Ŏ	121,359.31 234,396.22		1,003,758 1,473,642	10	0	1,003,758.20- 1,473,642.10-
369	MISCELLANEOUS	U	234,330.22	•	1,773,072	. 10	U	1,773,072.10
31 14		0	5,581.54	(	29,419	. 86	0	29,419.86-
38 0	1 HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ò		.00	ŏ	.00
38 0	2 CITY EMPLOYEE-EMPLOYEE	Ŏ	190,553.33		1,080,403		Ŏ	1,080,403.60-
38 0	3 CITY EMPLOYEE-EMPLOYER	Ō	331,297.86		1,875,170	.23	Ŏ	1,875,170.23-
38 0	6 HEALTH INSURANCE	0	.00	(		.00	0	.00
38 *	I ENDION KEINBOKSENEN	0	521,851.19		2,955,573	. 83	0	2,955,573.83-
369 *:	MISCELLANEOUS	0	527,432.73	(	2,984,993		Q	2,984,993.69-
	** MISCELLANEOUS REVENUES	0	761,828.95	(	4,458,635	. 79	0	4,458,635.79-
380	ENTERPRISE							
385	NON-OPERATING REVENUES	•	20 267 52		100 220	0.0	•	100 220 00
38 0		Ů,	29,267.52		108,329		0	108,329.86-
38 0: 38 04		ν̈́	29,267.52 .00		108,329	.00	0	108,329.86- .00
38 *		Ŏ	58,535.04		216,659		0	216,659.72-
385 *:	TATROLL CONTRIDUTIONS	ň	58,535.04		216,659		0	216,659.72-
380 *:	** ENTERPRISE	ŏ	58,535.04		216,659		ŏ	216,659.72-
390	OTHER FINANCING SOURCES	•	30,333101	`	210,033	.,_		210,033172
391	OPERATING TRANSFERS IN							
30 00		0	.00	(	)	.00	0	.00
32 0		Ŏ	.00	(	)	.00	Ō	.00
391 **	* OPERATING TRANSFERS IN	0	.00	(	)	.00	0	.00

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City of Minot	AS OF 05/31/2014			

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 *** FUND TOTAI	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES L CITY EMPLOYEE PENSION	0 0	.00 854,231.30	0	.00 7,432,224.24	0 0	.00

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FUND 605 PC	DLICE PENSION  ACCOUNT	*****	 CURRENT *****	**** ******	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES	_				_	
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Q O	.00	0	.00	0	.00
310 ***	TAXES	U	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00		00	•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	0	.00	0	.00
30T	INTEREST EARNED	U	.00	U	.00	O	.00
369	MISCELLANEOUS	^	00	•	00	0	00
31 14	ASSURANT DISABILTY	Ŏ	.00	Ů,	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ŭ.	.00	Ů,	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	Ŭ.	.00	Ů,	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Ŭ.	.00	Ů,	.00
38 06	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ů,	.00
38 * 369 **	PENSION REIMBURSEMENT	Ŏ	.00	Ŏ	.00	Ů,	.00
303	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ů,	.00
300	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
390 301	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	0	00
30 00	GENERAL FUND	V	.00	Ů,	.00	Ų.	.00
36 04 391 **	CITY PENSION	V	.00	Ů,	.00	Ď.	.00
J J T	OPERATING TRANSFERS IN	Ů,	.00	0	.00	V V	.00
330	OTHER FINANCING SOURCES	Ů,	.00 .00	Ů,	.00 .00	Ď.	.00 .00
FUND TOTAL	POLICE PENSION	U	.00	U	.00	U	.00

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FUND 606 SOC	CIAL SECURITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RI		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	TAXES						
311	GENERAL PROPERTY TAXES						
	GENERAL PROPERTY TAXES	0	1,279.39	0	102,113.26	0	102,113.26-
	GENERAL PROPERTY TAXES	0	1,279.39	0	102,113.26	0	102,113.26-
	TAXES	0	1,279.39	0	102,113.26	0	102,113.26-
	MISCELLANEOUS REVENUES		•		•		•
361	INTEREST EARNED						
	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
	MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ō	.00
	OTHER FINANCING SOURCES	<del>-</del>		•		_	
	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
	SOCIAL SECURITY	ŏ	1,279.39	ŏ	102,113.26	ň	102,113.26-
FUND TOTAL	SOCIAL SECONTIT	U	1,219.33	U	102,113.20	U	102,113.20-

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 *** 390	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ō	.00	Ō	.00	Ö	.00

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City of Minot	AS OF 05/31/2014	ACCOUNTING PERIOD 03/2014

FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,804	72,728.35	58	624,020	273,136.74	44	1,497,652	1,224,515.26
39 02	ALL SEASONS ARENA	5,734	35,189.50	614	28,670	133,898.10	467	68,819	65,079.10-
39 *	HOTEL/MOTEL TAX	130,538	107,917.85	83	652,690	407,034.84	62	1,566,471	1,159,436.16
40 00	CAR RENTALS TAX	0	7,873.91		0	19,632.72		. 0	19,632.72-
369 **	MISCELLANEOUS	130,538	115,791.76	89	652,690	426,667.56	65	1,566,471	1,139,803.44
360 ***	MISCELLANEOUS REVENUES	130,538	115.791.76	89 89	652,690	426,667.56	65	1,566,471	1,139,803.44
	L HOTEL/MOTEL/CAR RENTAL	130,538	115,791.76	89	652,690	426,667.56	65	1,566,471	1,139,803.44

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 611 O	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %R	REV ESTIMATED	EAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	766 54	0	F 000 8C	•	F 000 0C
00 00	INTEREST EARNED	Ŏ	766.54	O O	5,990.86	Ů,	5,990.86-
30 00	NET INC/DECR IN FV INVEST	Ŏ	3,119.74	Ŏ	18,448.13	Ů	18,448.13-
361 ** 369	INTEREST EARNED	U	3,886.28	U	24,438.99	U	24,438.99-
03 00	MISCELLANEOUS	0	00	0	00	0	00
17 02	OTHER EMPLOYEE	Ŏ	.00 31,635.72	Ŋ,	.00 151,439.33	Ŏ,	.00 151,439.33-
17 02	EMPLOYEE	ň	11,999.32	ŏ	59,121.48	0	59,121.48-
17 03 17 04	ERRP BENEFIT	ň	.00	ŏ	.00	ŏ	.00
17 *	PREMIUMS	ŏ	43,635.04	ň	210,560.81	ň	210,560.81-
369 **	MISCELLANEOUS	ŏ	43,635.04	ň	210,560.81	ŏ	210,560.81-
360 ***	MISCELLANEOUS REVENUES	ŏ	47,521.32	ŏ	234,999.80	ŏ	234,999.80-
390	OTHER FINANCING SOURCES	· ·	.,,522.52	<b>J</b>	251,555100	J	23.,333.00
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	.00	0	.00
FUND TOTAL	L OPEB CITY	0	47,521.32	0	234,999.80	0	234,999.80-

City of Minot REVENUE REPORT 42% OF YEAR LAPSED

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FUND 612 CDRG PASSTHROUGH

FUND 612 CI ACCOUNT	DBG PASSTHROUGH ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	4.72-	0	38.48	0	38.48-
331 **	FEDERAL GRANT	0	4.72-	0	38.48	0	38.48-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	2,019,560.44	0	2,019,560.44-
334 **	ND STATE GRANTS	0	.00	0	2,019,560.44	0	2,019,560.44-
330 ***	INTERGOVERNMENTAL	0	4.72-	0	2,019,598.92	0	2,019,598.92-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00 .00	0	.00 .00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			_			
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	Ō	.00	0	4.72	0	4.72-
369 **	MISCELLANEOUS	0	.00	0	4.72	0	4.72-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	4.72	0	4.72-
FUND TOTAL	L CDBG PASSTHROUGH	0	4.72-	0	2,019,603.64	0	2,019,603.64-

PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 05/31/2014

City of Minot
AS OF 05/31/2014

FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

PREPARED 06/03/2014, 9:09:00
PROGRAM: GM259L
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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 42% OF YEAR LAPSED AS OF 05/31/2014

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FUND 999 POOLE	ED EQUITY FUND ACCOUNT DESCRIPTION	********* C	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
361 IN 00 00 IN 361 ** IN 360 *** MJ	ISCELLANEOUS REVENUES NTEREST EARNED NTEREST EARNED NTEREST EARNED ISCELLANEOUS REVENUES OOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00